



SANTA CLARA VALLEY
HABITAT AGENCY

Governing and Implementation Board of the Santa Clara Valley Habitat Agency

Agenda: January 19, 2023

Item No.: 2

TO: Implementation Board and Governing Board

FROM: Edmund Sullivan, Executive Officer

SUBJECT: Final Report, Fiscal Year 2021-2022 Revenue and Budget Expenditures

RECOMMENDED ACTION: Review the revenue and expenditures for Fiscal Year 2021-2022, July 1, 2021, through June 30, 2022.

BACKGROUND: Final Fiscal Year 2021-2022 Habitat Plan Fee revenue received is \$2,325,229; Project grants, contributory funding and other revenue totaled \$1,267,655 in Fiscal Year 2021-2022. Total revenue received is \$3,592,884. The revenue received is as follows:

Final Revenue June 30, 2022:

Co-Permittee	Source	Amount
City of San Jose	Land Cover Fee	\$ 74,497
	Nitrogen Deposition Fee	250,879
	Serpentine Fee	710
	Wetland Mitigation Fee	19,805
City of Morgan Hill	Land Cover Fee	\$ 675,658
	Nitrogen Deposition Fee	27,915
	Wetland Mitigation Fee	560
	BUOW Fee FY22	25,096
City of Gilroy	Land Cover Fee	\$ 62,916
	Nitrogen Deposition Fee	36,647
	Wetland Mitigation Fee	20,178
County of Santa Clara	Land Cover Fee	\$ 80,778
	Nitrogen Deposition Fee	208
	Wetland Mitigation Fee	27,515
Valley Water	Land Cover Fee	\$ 189,389
	Serpentine Fee	45,406
	Wetland Mitigation Fee	227,844
	Regional General Permit	9,750

Participating Special Entities	Land Cover Fee	\$ 479,040
	Wetland Mitigation Fee	4,481
	PSE Charge(s)	65,957
	Sub-total	\$2,325,229

Other Revenue	Source	Amount
Interest Income	JPM Chase / Local Agency Investment Fund	52,228
UTC Raytheon	Donation	25,000
California Habitat Conservation Fund Partners (Legislative Aide Funds)	ECCC Habitat Conservancy Institute for Ecological Health (IEH) Endangered Habitats League (EHL)	5,000 1,000 1,000
CDFW Local Assistance Grants / CDFW WCB Grants / State Coastal Conservancy	Various	480,001
Wildlife Conservation Network (Grant)	Pacheco Pass Wildlife Connectivity	500,000
Other	Reimbursements - Various	111,775
Grazing Agreements/Leases	Various	91,651
Other Revenue	Sub-total	\$ 1,267,655
	Total Revenue Received	\$ 3,592,884
Endowment Fund – Unrealized Gain or Loss / Interest	Silicon Valley Community Foundation / Sand Hill Global Advisors	(573,561)

Habitat Plan Fess provided \$2,325,229. Project grants, contributory funding, and other revenue provided \$1,267,655. A loss in the amount of (\$573,561) occurred within the endowment fund investment.

Final Fiscal Year 22 Expenditures for Cost Centers 1.0 Administration/Support/Grant Services, 2.0 Technical and Permitting Support, 3.0 Conservation Strategy Implementation, 4.0 Waters Permitting are as follows:

Final Expenditures June 30, 2022, per the attached Budget Detail Report is as follows:

Cost Center	Expenses	FY21 Budget	FY21 Actual
1.0	Administration/Support/Grant Services	\$ 420,855	\$ 450,144
2.0	Technical and Permitting Support	\$ 693,616	\$ 467,970
3.0	Conservation Strategy Implementation	\$ 2,685,381	\$ 2,661,512
4.0	Waters Permitting	\$ 147,825	\$ 135,783

5.0	Contribution to Endowment (estimated)	\$ 1,000,000	\$ 392,283
	Total Expenses	\$ 4,947,647	\$ 4,107,692
	Plan Preparation Reimbursement*	\$ 89,507	\$ 89,507

*All 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.

FISCAL IMPACT: Final Fiscal Year 2021-2022 Habitat Plan Fee revenue received is \$2,325,229; other revenue received totaled \$1,267,655. Total revenue received is \$3,592,884. Final Fiscal Year 2021-2022 expenses totaled \$4,107,692. Expenses exceeded revenue, for the first time since the Agency began operation, by \$514,808.

The endowment fund experienced negative growth in the amount of (\$573,561).

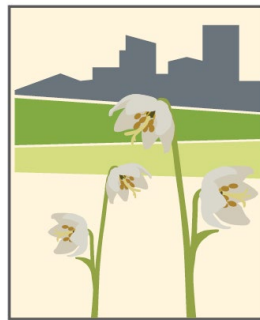
ATTACHMENTS:

Attachment 1 - Presentation

Attachment 2 - Fiscal Year 2021-22 Revenue Detail by Organization

Attachment 3 - Fiscal Year 2021-22 Expense Detail Report

ATTACHMENT 1
FY22 FINAL OPERATING BUDGET
PRESENTATION



SANTA CLARA VALLEY
HABITAT AGENCY

Fiscal Year 2022 Final Operating Budget

Revenue



SANTA CLARA VALLEY
HABITAT AGENCY



City of Gilroy

City of Morgan Hill

City of San José

County of Santa Clara

Santa Clara Valley Water District

Santa Clara Valley
Transportation Authority

	2021-22	2021-22	2022-23
REVENUE	Approved Budget	Final (Actual)	Approved Budget
Land Cover Fees	\$ 2,060,000	\$ 1,092,988	\$ 2,229,000
Serpentine Fees	325,000	46,116	325,000
BUOW Fees	794,000	25,096	100,000
Nitrogen Deposition Fees	296,000	315,649	296,000
Wetland Fees	1,400,000	295,902	425,000
PS Fees	125,000	549,478	125,000
Sub-Total for Mitigation Fees	\$ 5,000,000	\$ 2,325,229	\$ 3,500,000
Grant and Funding Allocation	5,000,000	1,267,655	5,000,000
TOTAL & ESTIMATED REVENUE	\$ 10,000,000	\$ 3,592,884	\$ 8,500,000

Revenue (cont.)



SANTA CLARA VALLEY
HABITAT AGENCY



City of Gilroy

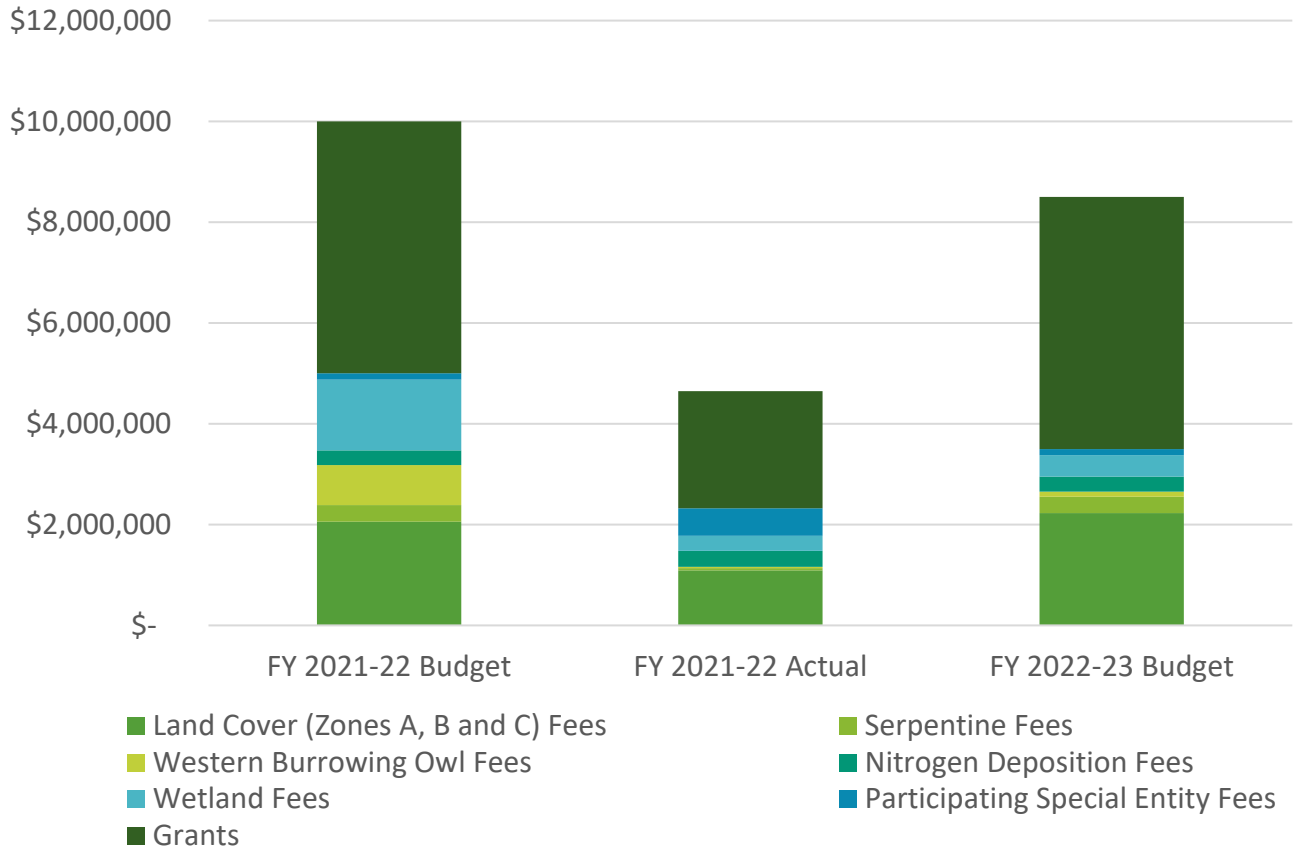
City of Morgan Hill

City of San José

County of Santa Clara

Santa Clara Valley Water District

Santa Clara Valley
Transportation Authority



Expenses



SANTA CLARA VALLEY
HABITAT AGENCY



City of Gilroy

City of Morgan Hill

City of San José

County of Santa Clara

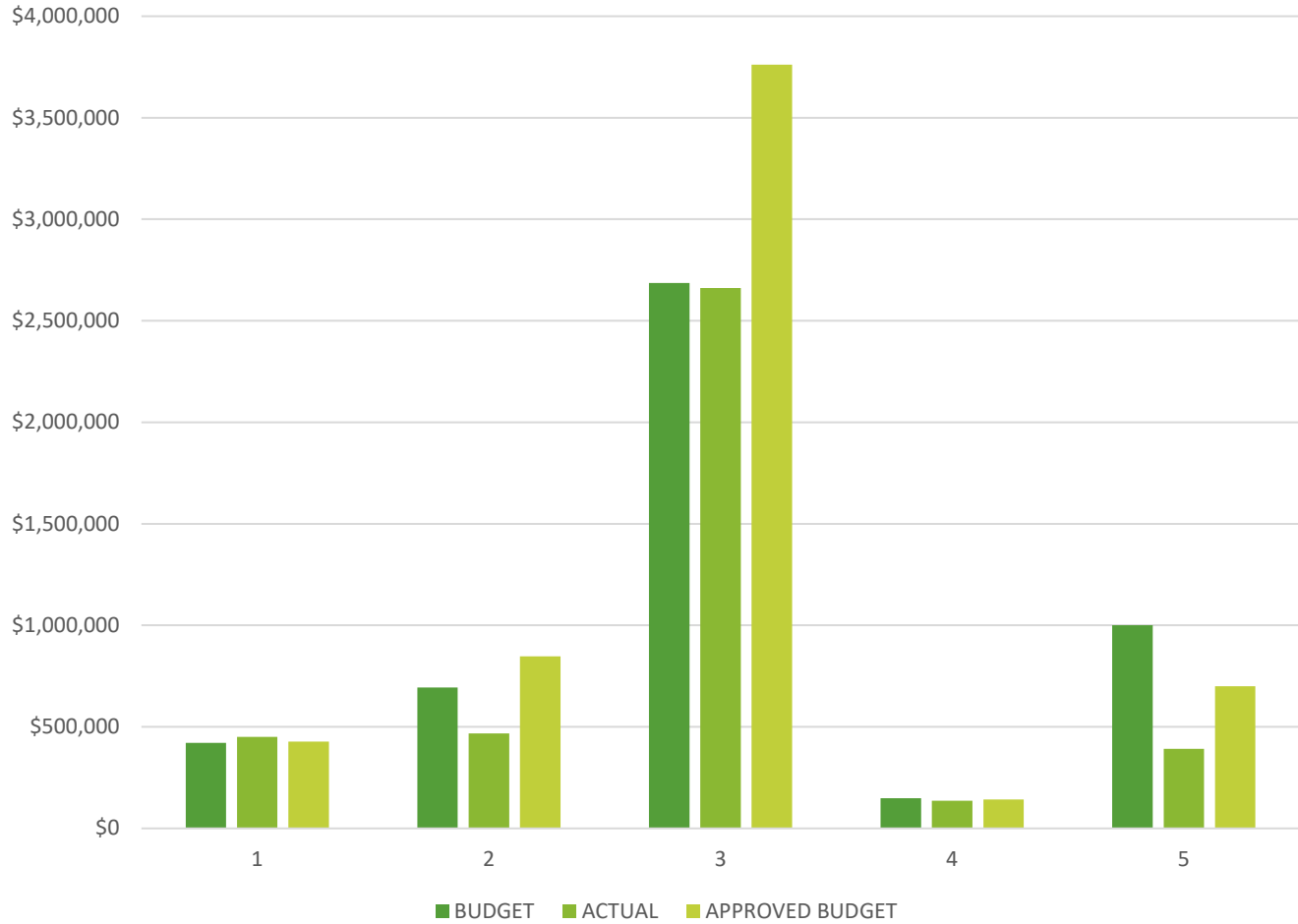
Santa Clara Valley Water District

Santa Clara Valley
Transportation Authority

	FY 2021-22	FY 2021-22	FY 2022-23
COST CENTER	BUDGET	ACTUAL	APPROVED BUDGET
ADMINISTRATION/SUPPORT/GRANT SERVICES	\$420,855	\$450,144	\$427,453
TECHNICAL AND PERMITTING	\$693,616	\$467,970	\$846,384
CONSERVATION STRATEGY IMPLEMENTATION	\$2,685,381	\$2,661,512	\$3,761,885
WATERS PERMITTING	\$147,825	\$135,783	\$142,755
CONTRIBUTION TO ENDOWMENT (ESTIMATED)	\$1,000,000	\$392,283	\$700,000
ESTIMATED TOTAL EXPENSES	\$4,947,677	\$4,107,692	\$5,878,477



Expenses (cont.)



SANTA CLARA VALLEY
HABITAT AGENCY



- City of Gilroy
- City of Morgan Hill
- City of San José
- County of Santa Clara
- Santa Clara Valley Water District
- Santa Clara Valley Transportation Authority



ATTACHMENT 2

FISCAL YEAR 2022 - REVENUE DETAIL

ATTACHMENT 2 - REVENUE DETAIL

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SANTA CLARA VALLEY HABITAT AGENCY
Revenue Budget Detail by Org Report
For the Accounting Periods: 7/21 - 6/22

Page: 1 of 25
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						
Account Total:			0.00	0.00	0.00	0.00
4400 OTHER REVENUE						
RV 576 1	Chase Fee Refund		770.00	7/21		
Account Total:			0.00	770.00	0.00	-770.00
4550 Employee Health Reimbursement						
RV 573 1	Employee Health Contributions		5,245.70	7/21		
RV 577 1	Employee Health Contributions		3,497.20	8/21		
RV 579 1	Employee Health Contributions		3,497.20	9/21		
RV 581 1	Employee Health Contributions		3,497.20	10/21		
RV 616 1	Employee Health Contributions		3,497.20	11/21		
RV 618 1	Employee Health Contributions		5,450.40	12/21		
RV 621 1	Employee Health Contributions		3,701.54	1/22		
RV 629 1	Employee Health Contributions		3,701.54	2/22		
RV 631 1	Employee Health Contributions		3,701.54	3/22		
RV 633 1	Employee Health Contributions		3,018.88	4/22		
RV 641 1	Employee Health Contributions		3,018.88	5/22		
RV 654 1	Employee Health Contributions		3,018.88	6/22		
Account Total:			3,018.88	44,846.16	0.00	-44,846.16
Fund Total:			3,018.88	45,616.16	0.00	-45,616.16

0

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4100 DIRECT PUBLIC GRANTS						
		Account Total:	0.00	0.00	0.00	0.00
4110 Foundation and Trust Grants						
		Account Total:	0.00	0.00	0.00	0.00
4120 Direct Public Grants-Other						
RV 643 1	Raytheon Donation		25,000.00	4/22		
		Account Total:	0.00	25,000.00	0.00	-25,000.00
4130						
		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
4340 Serpentine 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
4500 PROGRAM INCOME						
RV 557 1	Grazing Agreement Payment		451.20	8/21		
RV 564 1	Grazing Agreement Payment		451.20	10/21		
		Account Total:	0.00	902.40	0.00	-902.40
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
4540 REIMBURSEMENTS						
		Account Total:	0.00	0.00	0.00	0.00

0

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4610	Unrealized Gain or Loss					
JV 323 6	Unrealized Gain		3,602.75	6/22		
		Account Total:	3,602.75	3,602.75	0.00	-3,602.75
4620	Revenue from Easement					
		Account Total:	0.00	0.00	0.00	0.00
4690	Interest Income					
JV 323 1	Interest and Dividend Income		213.63	6/22		
JV 364 4	April-June		24,641.86	6/22		
RV 574 1	Interest for July 2021		7.13	7/21		
RV 578 1	Interest for Aug 2021		7.60	8/21		
RV 580 1	Interest for Sept 2021		7.13	9/21		
RV 582 1	Interest for Oct 2021		6.89	10/21		
RV 583 1	LAIF Interest 201 General		7,417.27	10/21		
RV 583 2	LAIF Interest 201 D7 Funds		47.23	10/21		
RV 583 4	LAIF Interest 201 Moore Founda		370.59	10/21		
RV 583 5	LAIF Interest 201 Restricted C		734.86	10/21		
RV 617 1	Interest for Nov 2021		7.60	11/21		
RV 619 1	Interest for Dec 2021		7.37	12/21		
RV 620 1	Interest for Jan 2022		7.37	1/22		
RV 628 1	LAIF Interest 201 General		6,960.22	1/22		
RV 628 2	LAIF Interest 201 D7 Funds		45.81	1/22		
RV 628 4	LAIF Interest 201 Moore Founda		359.43	1/22		
RV 628 5	LAIF Interest 201 Restricted C		712.75	1/22		
RV 630 1	Interest for Feb 2022		6.65	2/22		
RV 632 1	Interest for March 2022		7.37	3/22		
RV 634 1	Interest for April 2022		6.89	4/22		
RV 646 1	Interest for May 2022		7.61	5/22		
RV 653 1	LAIF Interest 201 General		9,110.35	4/22		
RV 653 2	LAIF Interest 201 D7 Funds		62.59	4/22		
RV 653 4	LAIF Interest 201 Moore Founda		973.80	4/22		
RV 653 5	LAIF Interest 201 Restricted C		491.08	4/22		
RV 655 1	Interest for June 2022		7.13	6/22		
		Account Total:	24,862.62	52,228.21	0.00	-52,228.21
		Fund Total:	28,465.37	81,733.36	0.00	-81,733.36

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 300 6	Unrealized Gain		16,074.43	9/21		
JV 313 6	Unrealized Gain		67,533.74	12/21		
JV 314 6	Unrealized Gain		-100,451.00	2/22		
JV 316 6	Unrealized Gain		100,500.74	3/22		
JV 317 6	Unrealized Gain		-314,757.08	4/22		
JV 318 6	Unrealized Gain		-4,769.48	5/22		
JV 322 6	Unrealized Gain		-341,294.79	6/22		
	Account Total:		-341,294.79	-577,163.44	0.00	577,163.44
4690 Interest Income						
JV 300 1	Interest and Dividend Income		9,581.76	9/21		
JV 300 2	Net Realized Gain		6,810.82	9/21		
JV 313 1	Interest and Dividend Income		12,668.08	12/21		
JV 313 2	Net Realized Gain		47,570.61	12/21		
JV 314 1	Interest and Dividend Income		1,042.52	2/22		
JV 314 2	Net Realized Gain		7,921.09	2/22		
JV 316 1	Interest and Dividend Income		5,223.75	3/22		
JV 317 1	Interest and Dividend Income		2,541.28	4/22		
JV 318 1	Interest and Dividend Income		1,754.13	5/22		
JV 318 2	Net Realized Gain		2,780.91	5/22		
JV 322 1	Interest and Dividend Income		17,523.46	6/22		
JV 322 2	Net Realized Gain		1,834.61	6/22		
	Account Total:		19,358.07	117,253.02	0.00	-117,253.02
	Fund Total:		-321,936.72	-459,910.42	0.00	459,910.42
	Org Total:		-290,452.47	-332,560.90	0.00	332,560.90

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						
4310 Land Cover Fee						
JV 306 1	Endowment Oct-Dec 2021		-7,783.70	12/21		
JV 336 3	SJ-2021-024		26,669.60	6/22		
RV 571 2	SJ-2021-021		10,897.63	10/21		
RV 571 5	SJ-2021-021		42.92	10/21		
RV 571 7	SJ-2021-022		100.20	10/21		
RV 571 12	SJ-2018-003		21,041.49	10/21		
RV 571 17	SJ-2021-022		6,836.28	10/21		
Account Total:			26,669.60	57,804.42	0.00	-57,804.42
4320 Nitrogen Deposition Fee						
JV 336 4	SJ-2021-024		104.02	6/22		
JV 338 2	SJ-2022-020		11,852.50	6/22		
JV 340 2	SJ-2022-012		7,898.00	6/22		
RV 571 1	SJ-2021-018		374.00	10/21		
RV 571 3	1002 S De Anza Blvd		1,155.00	10/21		
RV 571 4	SJ-2021-014		15,082.90	10/21		
RV 571 6	SJ-2021-017		7,095.00	10/21		
RV 571 10	SJ-2021-014		5,214.00	10/21		
RV 571 11	SJ-2021-019		131,901.00	10/21		
RV 571 13	SJ-2021-012		1,661.00	10/21		
RV 571 15	SJ-2021-012		208.04	10/21		
RV 571 16	SJ-2020-043		851.53	10/21		
RV 610 1	SJ-2022-03		12,677.45	4/22		
RV 610 2	SJ-2022-011		5,076.50	4/22		
RV 610 3	SJ-2021-015		88.00	4/22		
RV 610 4	SJ-2022-02		3,276.63	4/22		
RV 610 5	SJ-2022-09		7,386.50	4/22		
RV 623 1	SJ-2021-027		35,596.00	1/22		
RV 623 2	SJ-2021-026		3,380.65	1/22		
Account Total:			19,854.52	250,878.72	0.00	-250,878.72
4340 Serpentine Fee						
JV 336 2	SJ-2021-024		709.75	6/22		
JV 363 2	Endowment April-June 2022		-177.72	6/22		
Account Total:			532.03	532.03	0.00	-532.03
4350 Western Burrowing Owl Fee						
Account Total:			0.00	0.00	0.00	0.00
4360 Wetland Mitigation Fee						
RV 571 8	SJ-2021-022		7,460.96	10/21		
RV 571 9	SJ-2021-021		523.76	10/21		
RV 571 14	SJ-2018-003		11,820.66	10/21		
Account Total:			0.00	19,805.38	0.00	-19,805.38

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	4420 Regional General Permit					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	47,056.15	329,020.55	0.00	-329,020.55

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 306 8	Endowment Oct-Dec 2021		7,783.70	12/21		
JV 336 6	SJ-2021-024		8,908.84	6/22		
JV 363 11	Endowment April-June 2022		177.72	6/22		
	Account Total:		9,086.56	16,870.26	0.00	-16,870.26
	Fund Total:		9,086.56	16,870.26	0.00	-16,870.26
	Org Total:		56,142.71	345,890.81	0.00	-345,890.81

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 306 2	Endowment Oct-Dec 2021		-19,390.18	12/21		
JV 326 2	MH-2022-002		20,730.83	6/22		
JV 330 2	MH-2022-003		142,902.99	6/22		
JV 330 4	MH-2022-003T		395.98	6/22		
JV 362 2	Endowment Jan-March 2022		-4,057.75	3/22		
JV 363 3	Endowment April-June 2022		-86,057.08	6/22		
RV 575 1	MH-2021-003		96,950.88	10/21		
RV 611 1	MH-2022-001		343,678.44	4/22		
RV 624 1	MH-2021-004		16,205.09	1/22		
	Account Total:		77,972.72	511,359.20	0.00	-511,359.20
4320 Nitrogen Deposition Fee						
JV 326 4	MH-2022-002		3,796.73	6/22		
JV 330 3	MH-2022-003		6,241.20	6/22		
JV 332 2	MH-2022-004		12,950.49	6/22		
JV 334 2	MH-2022-005		909.30	6/22		
RV 575 2	MH-2021-003		429.00	10/21		
RV 611 2	MH-2022-001		3,276.63	4/22		
RV 624 2	MH-2021-004		312.06	1/22		
	Account Total:		23,897.72	27,915.41	0.00	-27,915.41
4340 Serpentine Fee						
	Account Total:		0.00	0.00	0.00	0.00
4350 Western Burrowing Owl Fee						
RV 592 1	CMH BUOW Fees FY22		25,096.00	2/22		
	Account Total:		0.00	25,096.00	0.00	-25,096.00
4360 Wetland Mitigation Fee						
JV 326 3	MH-2022-002		559.57	6/22		
	Account Total:		559.57	559.57	0.00	-559.57
4420 Regional General Permit						
	Account Total:		0.00	0.00	0.00	0.00
	Fund Total:		102,430.01	564,930.18	0.00	-564,930.18

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 306 9	Endowment Oct-Dec 2021		19,390.18	12/21		
JV 326 6	MH-2022-002		6,925.03	6/22		
JV 330 6	MH-2022-003		47,736.00	6/22		
JV 330 7	MH-2022-003T		132.28	6/22		
JV 362 8	Endowment Jan-March 2022		4,057.75	3/22		
JV 363 12	Endowment April-June 2022		86,057.08	6/22		
	Account Total:		140,850.39	164,298.32	0.00	-164,298.32
	Fund Total:		140,850.39	164,298.32	0.00	-164,298.32
	Org Total:		243,280.40	729,228.50	0.00	-729,228.50

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 354 2	GIL-2021-11		42,393.39	6/22		
JV 363 4	Endowment April-June 2022		-1,593.02	6/22		
RV 615 1	GIL-2022-001		6,361.90	4/22		
Account Total:			40,800.37	47,162.27	0.00	-47,162.27
4320 Nitrogen Deposition Fee						
JV 346 2	GIL-2022-04		52.01	6/22		
JV 350 2	GIL-2022-05		25,773.00	6/22		
JV 352 2	GIL-2021-09		357.50	6/22		
JV 354 4	GIL-2021-11		1,529.00	6/22		
JV 354 5	GIL-2021-11		1,508.29	6/22		
RV 562 1	GIL-2021-08		52.01	9/21		
RV 562 2	GIL-2021-010		1,522.72	9/21		
RV 569 1	GIL-2021-12		5,201.00	10/21		
RV 604 1	GIL-2021-04		52.01	3/22		
RV 605 1	GIL-2022-01		495.00	3/22		
RV 627 1	GIL-2021-13		104.02	1/22		
Account Total:			29,219.80	36,646.56	0.00	-36,646.56
4340 Serpentine Fee						
Account Total:			0.00	0.00	0.00	0.00
4360 Wetland Mitigation Fee						
JV 354 3	GIL-2021-11		20,177.87	6/22		
Account Total:			20,177.87	20,177.87	0.00	-20,177.87
4400 OTHER REVENUE						
Account Total:			0.00	0.00	0.00	0.00
4420 Regional General Permit						
Account Total:			0.00	0.00	0.00	0.00
Fund Total:			90,198.04	103,986.70	0.00	-103,986.70

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 354 7	GIL-2021-11		14,161.29	6/22		
JV 363 13	Endowment April-June 2022		1,593.02	6/22		
	Account Total:		15,754.31	15,754.31	0.00	-15,754.31
	Fund Total:		15,754.31	15,754.31	0.00	-15,754.31
	Org Total:		105,952.35	119,741.01	0.00	-119,741.01

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 299 1	Endowment July-Sept 2021		-10,495.19	9/21		
JV 306 3	Endowment Oct-Dec 2021		-192.75	12/21		
JV 324 2	SCPN-2021-007		16,188.68	6/22		
JV 324 4	SCPN-2021-007T		116.47	6/22		
JV 362 3	Endowment Jan-March 2022		-1,276.58	3/22		
JV 363 5	Endowment April-June 2022		-122.16	6/22		
RV 560 1	SCPN-2021-001		21,842.46	8/21		
RV 560 3	SCPN-2021-001T		486.39	8/21		
RV 572 1	SCPN-2021-002		29,723.76	9/21		
RV 572 3	SCPN-2021-002		423.34	9/21		
RV 586 1	SCPN-2021-003T		963.77	12/21		
RV 622 1	SCPN-2021-004T		2,827.73	1/22		
RV 642 1	SCPN-2021-005		2,270.41	3/22		
RV 648 1	SCPN-2021-006		487.86	5/22		
	Account Total:		16,182.99	63,244.19	0.00	-63,244.19
4320 Nitrogen Deposition Fee						
JV 324 3	SCPN-2021-007		104.02	6/22		
RV 560 2	SCPN-2021-001		104.02	8/21		
	Account Total:		104.02	208.04	0.00	-208.04
4340 Serpentine Fee						
	Account Total:		0.00	0.00	0.00	0.00
4360 Wetland Mitigation Fee						
RV 572 2	SCPN-2021-002		27,515.28	9/21		
	Account Total:		0.00	27,515.28	0.00	-27,515.28
4420 Regional General Permit						
	Account Total:		0.00	0.00	0.00	0.00
	Fund Total:		16,287.01	90,967.51	0.00	-90,967.51

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 299 5	Endowment July-Sept 2021		10,495.19	9/21		
JV 306 10	Endowment Oct-Dec 2021		192.75	12/21		
JV 324 6	SCPN-2021-007		5,407.75	6/22		
JV 324 7	SCPN-2021-007T		38.90	6/22		
JV 362 9	Endowment Jan-March 2022		1,276.58	3/22		
JV 363 14	Endowment April-June 2022		122.16	6/22		
Account Total:			5,568.81	17,533.33	0.00	-17,533.33
Fund Total:			5,568.81	17,533.33	0.00	-17,533.33
Org Total:			21,855.82	108,500.84	0.00	-108,500.84

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						
JV 306 4	Endowment Oct-Dec 2021		-1,261.92	12/21		
JV 362 4	Endowment Jan-March 2022		-1,208.53	3/22		
JV 363 6	Endowment April-June 2022		-44,634.59	6/22		
RV 558 1	SVWD-2021-010T		3,802.09	8/21		
RV 584 1	SVWD-2021-013		886.04	11/21		
RV 584 3	SVWD-2021-013T		70.89	11/21		
RV 585 1	SVWD-2021-011		1,550.57	11/21		
RV 606 1	SVWD-2022-001		2,430.16	3/22		
RV 606 3	SVWD-2022-001T		2,396.22	3/22		
RV 636 1	SVWD-2019-001		152.84	5/22		
RV 637 1	SVWD-2022-003		17,118.08	5/22		
RV 652 1	SVWD-2022-004		149,519.25	6/22		
RV 652 2	SVWD-2022-004		11,463.00	6/22		
	Account Total:		116,347.66	142,284.10	0.00	-142,284.10
4320 Nitrogen Deposition Fee						
	Account Total:		0.00	0.00	0.00	0.00
4340 Serpentine Fee						
JV 299 2	Endowment July-Sept 2021		-1,786.62	9/21		
JV 306 5	Endowment Oct-Dec 2021		-592.06	12/21		
JV 363 7	Endowment April-June 2022		-8,391.57	6/22		
RV 558 2	SVWD-2021-010T		8,933.08	8/21		
RV 584 2	SVWD-2021-013		2,792.72	11/21		
RV 584 4	SVWD-2021-013T		167.56	11/21		
RV 652 5	SVWD-2022-004		33,512.64	6/22		
	Account Total:		25,121.07	34,635.75	0.00	-34,635.75
4360 Wetland Mitigation Fee						
RV 585 2	SVWD-2021-011		13,056.68	11/21		
RV 585 3	SVWD-2021-011		15,875.84	11/21		
RV 606 2	SVWD-2022-001		1,678.72	3/22		
RV 636 2	SVWD-2019-001		104,453.44	5/22		
RV 637 2	SVWD-2022-003		4,395.04	5/22		
RV 652 3	SVWD-2022-004		46,631.00	6/22		
RV 652 4	SVWD-2022-004		41,752.88	6/22		
	Account Total:		88,383.88	227,843.60	0.00	-227,843.60
4420 Regional General Permit						
RV 595 1	RGP-SVWD-2020-005		9,750.00	3/22		
	Account Total:		0.00	9,750.00	0.00	-9,750.00
	Fund Total:		229,852.61	414,513.45	0.00	-414,513.45

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 299 6	Endowment July-Sept 2021		1,786.62	9/21		
JV 306 11	Endowment Oct-Dec 2021		1,853.98	12/21		
JV 362 10	Endowment Jan-March 2022		1,208.53	3/22		
JV 363 15	Endowment April-June 2022		53,026.16	6/22		
Account Total:			53,026.16	57,875.29	0.00	-57,875.29
Fund Total:			53,026.16	57,875.29	0.00	-57,875.29
Org Total:			282,878.77	472,388.74	0.00	-472,388.74

6 Santa Clara Valley Transportation Authority

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					
		Account Total:	0.00	0.00	0.00	0.00
4350	Western Burrowing Owl Fee					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00
		Org Total:	0.00	0.00	0.00	0.00

7 Habitat Agency

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					
		Account Total:	0.00	0.00	0.00	0.00
4540	REIMBURSEMENTS					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00
		Org 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
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	4120 Direct Public Grants-Other					
		Account Total:	0.00	0.00	0.00	0.00
4300 MITIGATION FEES						
		Account Total:	0.00	0.00	0.00	0.00
4310 Land Cover Fee						
JV 362 5	Endowment Jan-March 2022		-2,825.55	3/22		
JV 363 8	Endowment April-June 2022		-117,126.05	6/22		
RV 589 1	PSE-2022-001		9,967.95	1/22		
RV 589 2	PSE-2022-001		1,069.88	1/22		
RV 589 5	PSE-2022-001T		124.05	1/22		
RV 589 6	PSE-2022-001T		122.26	1/22		
RV 640 2	PSE-2022-002		6.76	5/22		
RV 640 4	PSE-2022-002T		9.00	5/22		
RV 649 1	PSE-2021-001		467,740.05	5/22		
		Account Total:	-117,126.05	359,088.35	0.00	-359,088.35
4350 Western Burrowing Owl Fee						
		Account Total:	0.00	0.00	0.00	0.00
4360 Wetland Mitigation Fee						
RV 589 3	PSE-2022-001		2,715.42	1/22		
RV 589 4	PSE-2022-001		1,699.30	1/22		
RV 640 3	PSE-2022-002		65.93	5/22		
		Account Total:	0.00	4,480.65	0.00	-4,480.65
4410 PSE Charge						
RV 566 1	PSE-2022-001		5,000.00	10/21		
RV 589 7	PSE Charge		5,000.00	1/22		
RV 649 2	PSE-2021-001		41,774.00	5/22		
		Account Total:	0.00	51,774.00	0.00	-51,774.00
4520 Program Service Fees						
RV 589 9	PSE NOE Filing		50.00	1/22		
RV 640 5	PSE-2022-002		50.00	5/22		
RV 649 3	Plant Surveys PSE-2021-001		7,004.25	5/22		
RV 649 5	NOE PSE-2021-001		50.00	5/22		
		Account Total:	0.00	7,154.25	0.00	-7,154.25
4530 Administrative Fees						
RV 589 8	PSE Admin Fees		1,372.00	1/22		
RV 640 1	PSE-2022-002		1,360.00	5/22		
RV 649 4	PSE-2021-001		4,297.00	5/22		
		Account Total:	0.00	7,029.00	0.00	-7,029.00

8 Participating Special Entity Fees

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
		Fund Total:	-117,126.05	429,526.25	0.00	-429,526.25

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 362 11	Endowment Jan-March 2022		2,825.55	3/22		
JV 363 16	Endowment April-June 2022		117,126.05	6/22		
	Account Total:		117,126.05	119,951.60	0.00	-119,951.60
	Fund Total:		117,126.05	119,951.60	0.00	-119,951.60
	Org Total:		0.00	549,477.85	0.00	-549,477.85

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 593 1	EHL Contribution		1,000.00	3/22		
RV 594 1	IEH Contribution		1,000.00	3/22		
RV 602 1	Contra Costa Contribution		5,000.00	3/22		
	Account Total:		0.00	7,000.00	0.00	-7,000.00
4540 REIMBURSEMENTS						
RV 609 1	Office 365 CMH Reimb		4,224.00	3/22		
	Account Total:		0.00	4,224.00	0.00	-4,224.00
	Fund Total:		0.00	11,224.00	0.00	-11,224.00

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						
JV 356 2	LAG Q2030901		2,600.00	6/22		
JV 358 2	LAG Q1930902		57,664.00	6/22		
JV 360 2	LAG Q2030902		21,209.00	6/22		
RV 556 1	POST Grant SR 152 PP & CV RWCS		28,436.00	8/21		
RV 567 1	LAG Q1930901		30,929.00	10/21		
RV 570 1	LAG Q2030902		7,200.00	10/21		
RV 587 1	Coastal Conservancy		40,056.60	1/22		
RV 588 1	WCB-2120KM PCRRP		76,255.00	1/22		
RV 596 1	WCB WC-2077DC		4,448.25	3/22		
RV 597 1	LAG-Q1930902		31,666.00	3/22		
RV 598 1	LAG Q1930902		37,344.00	3/22		
RV 599 1	LAG Q2030902		18,015.00	3/22		
RV 600 1	LAG Q1930902		22,956.00	3/22		
RV 601 1	LAG Q1930902		32,556.00	3/22		
RV 608 1	LAG Q1930901		8,701.00	3/22		
RV 613 1	LAG Q1930901		5,420.00	4/22		
RV 635 1	LAG Q1930902		22,367.00	5/22		
RV 638 1	LAG Q2030901		15,903.00	5/22		
RV 639 1	LAG Q2030902		16,275.00	5/22		
RV 647 1	Wildlife Conservation Network		500,000.00	5/22		
Account Total:			81,473.00	980,000.85	0.00	-980,000.85
4310 Land Cover Fee						
Account Total:			0.00	0.00	0.00	0.00
4400 OTHER REVENUE						
RV 644 1	Reimbursement from Friends		34,563.00	5/22		
Account Total:			0.00	34,563.00	0.00	-34,563.00
4500 PROGRAM INCOME						
JV 344 2	Grazing Agreement Income		752.00	6/22		
JV 348 2	AGCO Hay		12,500.00	6/22		
RV 561 1	CV Sporting Clays Qtr3 payment		12,819.00	9/21		
RV 561 2	CV Sporting Clays Qtr4 payment		12,819.00	9/21		
RV 590 1	AGCO Hay December		12,500.00	1/22		
RV 607 1	Sporting Clays Lease Pymt		12,819.00	3/22		
RV 614 1	Grazing Agreement Payment		451.20	4/22		
RV 625 1	Sporting Clays		12,819.00	1/22		
RV 626 1	Grazing Income		451.20	1/22		
RV 650 1	Sporting Clays Lease Pymt		12,819.00	6/22		
Account Total:			26,071.00	90,749.40	0.00	-90,749.40

9 Other

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600	4530 Administrative Fees					
		Account Total:	0.00	0.00	0.00	0.00
4540 REIMBURSEMENTS						
JV 342 2	Safeway Gas CAS		17.40	6/22		
RV 554 1	Sporting Clays/VW Invoice		1,819.94	8/21		
RV 555 1	CSC Tax Refund		9,786.94	8/21		
RV 559 1	CSC Tax refund		3,665.81	8/21		
RV 563 1	PG&E Refund		1,500.00	9/21		
RV 565 1	Sally Miller Fence Reimburs		6,650.00	10/21		
RV 568 1	756-22-001		1,229.81	10/21		
RV 591 1	Tilton Fence Reimbursement		200.00	1/22		
RV 603 1	AGCO Hay Reimb for VWSW Inv		137.34	3/22		
RV 612 1	Sporting Clays Reimb VWSW Inv		1,298.23	4/22		
RV 651 1	Davidson Tax Assessment Refund		1,067.04	6/22		
		Account Total:	1,084.44	27,372.51	0.00	-27,372.51
		Fund Total:	108,628.44	1,132,685.76	0.00	-1,132,685.76

9 Other

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00
		Org Total:	108,628.44	1,143,909.76	0.00	-1,143,909.76

ATTACHMENT 3
FISCAL YEAR 2022 - EXPENSE DETAIL

ATTACHMENT 3 - EXPENSE DETAIL

01/03/23
14: 41: 39

SANTA CLARA VALLEY HABITAT AGENCY
Budget Detail Report by Org
For the Accounting Periods: 7/21 - 6/22

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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 2979 45 -97503	Payroll 6/28 - 7/11/21		07/16/21	2,897.15	7/21	87 ADP, LLC	
CL 2988 45 -97501	Payroll 7/12 - 7/25/21		07/30/21	2,814.65	7/21	87 ADP, LLC	
CL 3020 45 -97334	Payroll 7/26 - 8/8/21		08/13/21	2,897.15	8/21	87 ADP, LLC	
CL 3040 45 -97333	Payroll 8/9 - 8/22/21		08/27/21	2,897.15	8/21	87 ADP, LLC	
CL 3058 45 -97400	Payroll 8/23 - 9/5/21		09/10/21	2,897.15	9/21	87 ADP, LLC	
CL 3081 45 -97396	Payroll 9/6 - 9/19/21		09/24/21	3,008.11	9/21	87 ADP, LLC	
CL 3082 1 -97395	Special Payroll		09/24/21	9,912.72	9/21	87 ADP, LLC	
CL 3107 45 -97336	Payroll 9/20 - 10/3/21		10/08/21	3,008.11	10/21	87 ADP, LLC	
CL 3127 45 -97335	Payroll 10/4 - 10/17/21		10/22/21	3,008.11	10/21	87 ADP, LLC	
CL 3139 45 -97327	Payroll 10/18 - 10/31/21		11/05/21	3,008.11	11/21	87 ADP, LLC	
CL 3172 40 -97071	Payroll 11/1 - 11/14/21		11/19/21	3,008.11	11/21	87 ADP, LLC	
CL 3189 45 -97070	Payroll 11/15 - 11/28/21		12/03/21	3,008.11	12/21	87 ADP, LLC	
CL 3221 45 -97068	Payroll 11/29 - 12/12/21		12/17/21	3,008.11	12/21	87 ADP, LLC	
CL 3228 45 -97065	Payroll 12/13 - 12/26/21		12/30/21	2,925.61	12/21	87 ADP, LLC	
CL 3257 45 -97239	Payroll 12/27 - 1/9/22		01/14/22	3,008.11	1/22	87 ADP, LLC	
CL 3270 45 -97060	Payroll 1/10 - 1/23/22		01/28/22	3,008.11	1/22	87 ADP, LLC	
CL 3317 45 -97054	Payroll 1/24 - 2/6/22		02/11/22	3,008.11	2/22	87 ADP, LLC	
CL 3319 45 -97052	Payroll 2/7 - 2/20/22		02/25/22	3,008.11	2/22	87 ADP, LLC	
CL 3320 45 -97153	Payroll 2/21 - 3/6/22		03/11/22	3,008.11	3/22	87 ADP, LLC	
CL 3348 45 -97149	Payroll 3/7 - 3/20/22		03/25/22	3,008.11	3/22	87 ADP, LLC	
CL 3392 45 -97104	Payroll 3/21 - 4/3/22		04/08/22	3,008.11	4/22	87 ADP, LLC	
CL 3393 45 -97103	Payroll 4/4 - 4/17/22		04/22/22	3,008.11	4/22	87 ADP, LLC	
CL 3423 45 -97044	Payroll 4/18 - 5/1/22		05/06/22	3,008.11	5/22	87 ADP, LLC	
CL 3437 45 -97026	Payroll 5/2 - 5/15/22		05/20/22	3,008.11	5/22	87 ADP, LLC	
CL 3459 45 -97001	Payroll 5/16 - 5/29/22		06/03/22	3,008.11	6/22	87 ADP, LLC	
CL 3482 37 -96998	Payroll 5/30 - 6/12/22		06/17/22	3,008.11	6/22	87 ADP, LLC	
CL 3515 37 -96952	Payroll 6/13 - 6/26/22		07/01/22	3,008.11	6/22	87 ADP, LLC	
			/ /				
		Object Total:		9,024.33	87,403.78	92,695.00	5,291.22
5120 Legal Services							
CL 2992 1 -97495	July Legal	2021-7	07/30/21	3,060.00	7/21	197 Armento and Hynes,	
CL 2993 3 -97330	Postage		07/30/21	7.00	7/21	125 Chase Card Services	
CL 3069 1 -97401	August Legal	2021-8	09/02/21	3,060.00	9/21	197 Armento and Hynes,	
CL 3090 1 -97373	September Legal	2021-9	10/01/21	3,060.00	10/21	197 Armento and Hynes,	
CL 3133 1 -97322	October Legal	2021-10	10/28/21	3,060.00	10/21	197 Armento and Hynes,	
CL 3197 1 -97271	November Legal		12/06/21	3,060.00	12/21	197 Armento and Hynes,	
CL 3231 1 -97233	December Legal	2021-12	01/03/22	3,060.00	1/22	197 Armento and Hynes,	
CL 3278 1 -97196	January Legal	2022-1	02/02/22	3,060.00	2/22	197 Armento and Hynes,	
CL 3358 1 -97132	February Legal	2022-2	03/01/22	3,060.00	4/22	197 Armento and Hynes,	
CL 3359 1 -97131	March Legal	2022-3	04/04/22	3,060.00	4/22	197 Armento and Hynes,	
CL 3402 1 -97080	April Legal	2022-4	05/02/22	3,060.00	5/22	197 Armento and Hynes,	
CL 3455 1 -97004	May Legal	2022-5	06/01/22	3,060.00	6/22	197 Armento and Hynes,	
CL 3499 1 -96816	June Legal	2022-6	07/01/22	3,060.00	6/22	197 Armento and Hynes,	
CL 3600 5 -96882	Registry of Charitable Trust		06/01/22	5.91	6/22	125 Chase Card Services	

0										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										
/ /										
Object Total:					6,125.91	36,732.91	36,720.00	-12.91		
5130 Grant Coordination										
/ /										
Object Total:					0.00	0.00	0.00	0.00		
5131 Financial Management										
CL 3022	1 -97436	Funding Plan Imp April-June	689	08/13/21	1,575.00	8/21	41 URBAN ECONOMICS			
CL 3048	1 -97414	Funding Plan Impl August	694	09/03/21	4,050.00	9/21	41 URBAN ECONOMICS			
CL 3156	1 -97307	Funding Plan Imp/Sept-Oct	701	11/09/21	9,225.00	11/21	41 URBAN ECONOMICS			
CL 3182	1 -97284	Funding Plan Imp November	703	12/01/21	450.00	12/21	41 URBAN ECONOMICS			
CL 3240	1 -97226	Funding Plan Imp Dec	711	01/06/22	900.00	1/22	41 URBAN ECONOMICS			
CL 3376	1 -97108	Funding Implementation	725	04/11/22	1,575.00	4/22	41 URBAN ECONOMICS			
CL 3451	1 -97007	Funding Plan Imp April-May	731	06/01/22	3,375.00	6/22	41 URBAN ECONOMICS			
/ /										
Object Total:					3,375.00	21,150.00	40,000.00	18,850.00		
5132 Fiscal Agent Functions										
CL 3122	1 -97342	Financial Audit FY21	164	10/15/21	4,522.50	10/21	145 David Farnsworth			
CL 3454	1 -97005	Friends Audit FY 21	0210	06/01/22	5,000.00	6/22	145 David Farnsworth			
CL 3457	1 -97014	Second Inv FY 21 Audit	205	05/12/22	4,522.50	5/22	145 David Farnsworth			
/ /										
Object Total:					5,000.00	14,045.00	6,200.00	-7,845.00		
5133 Accounting/Bookkeeping										
CL 3017	1 834	Monthly Acctg Svcs	28605	08/11/21	1,660.00	8/21	126 MOSS, LEVY &			
CL 3019	1 -97437	Annual Service & Support	27092	08/06/21	4,523.00	8/21	6 BLACK MOUNTAIN			
CL 3056	1 837	Monthly Acctg Svcs	28810	09/08/21	1,660.00	9/21	126 MOSS, LEVY &			
CL 3112	1 843	Monthly Acctg Svcs	29066	10/12/21	1,660.00	10/21	126 MOSS, LEVY &			
CL 3161	1 845	Monthly Acctg Svcs		11/10/21	1,660.00	11/21	126 MOSS, LEVY &			
CL 3205	1 851	Monthly Acctg Svcs	29515	12/08/21	1,660.00	12/21	126 MOSS, LEVY &			
CL 3247	1 -97220	Auditor Access	27595	01/06/22	240.00	1/22	6 BLACK MOUNTAIN			
CL 3259	1 856	Monthly Acctg Svcs	29722	01/18/22	1,660.00	1/22	126 MOSS, LEVY &			
CL 3290	1 859	Monthly Acctg Svcs	29981	02/09/22	1,660.00	2/22	126 MOSS, LEVY &			
CL 3333	1 861	Monthly Acctg Svcs	30441	03/16/22	1,660.00	3/22	126 MOSS, LEVY &			
CL 3369	1 864	Monthly Acctg Svcs	31301	04/08/22	1,660.00	4/22	126 MOSS, LEVY &			
CL 3413	1 868	Monthly Accounting Svcs	32153	05/10/22	1,660.00	5/22	126 MOSS, LEVY &			
CL 3491	1 877	Monthly Acctg Svcs	32429	06/13/22	1,660.00	6/22	126 MOSS, LEVY &			
CL 3537	1 875	Monthly Acctg Svcs	32759	07/14/22	1,660.00	6/22	126 MOSS, LEVY &			
/ /										
Object Total:					3,320.00	24,683.00	29,600.00	4,917.00		

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5140 Clerk of the Board								
CL 3024	1 -97434	PAC Meeting 8/5/21	327651	08/16/21	1,935.19	8/21	8 CITY OF MORGAN HILL	
CL 3105	1 -97353	Mtg Svcs Governing Brd	327720	10/08/21	1,935.19	10/21	8 CITY OF MORGAN HILL	
CL 3203	1 -97265	Clerk Services/PAC 11/4/21	327799	12/07/21	1,935.19	12/21	8 CITY OF MORGAN HILL	
CL 3292	9 -97186	IB/GB Jan 20 2022 Clerk Svcs	327855	02/09/22	1,935.19	2/22	8 CITY OF MORGAN HILL	
CL 3329	1 -97144	Rate Inc City Clerk	327881	03/15/22	471.40	3/22	8 CITY OF MORGAN HILL	
CL 3381	1 -97095	Clerk Services GB/IB 3/17 PAC	327944	04/12/22	2,989.86	4/22	8 CITY OF MORGAN HILL	
CL 3489	1 -96821	Mtg Services/Imp Board	328020	06/13/22	1,993.24	6/22	8 CITY OF MORGAN HILL	
CL 3489	2 -96821	PAC Mtg 5/5/22	328020	06/13/22	1,993.24	6/22	8 CITY OF MORGAN HILL	
CL 3532	1 -96785	Clerk Svcs GB Mtg 6/23/22	328054	07/14/22	1,993.24	6/22	8 CITY OF MORGAN HILL	
				/ /				
Object Total:					5,979.72	17,181.74	21,890.00	4,708.26
5146 Personnel / HR Contract Services								
				/ /				
Object Total:					0.00	0.00	0.00	0.00
5150 Office Staffing								
CL 2979	1 -97503	Payroll 6/28 - 7/11/21		07/16/21	1,354.54	7/21	87 ADP, LLC	
CL 2979	9 -97503	Payroll 6/28 - 7/11/21		07/16/21	951.09	7/21	87 ADP, LLC	
CL 2979	15 -97503	Payroll 6/28 - 7/11/21		07/16/21	1,997.01	7/21	87 ADP, LLC	
CL 2979	23 -97503	Payroll 6/28 - 7/11/21		07/16/21	86.39	7/21	87 ADP, LLC	
CL 2979	29 -97503	Payroll 6/28 - 7/11/21		07/16/21	717.12	7/21	87 ADP, LLC	
CL 2979	37 -97503	Payroll 6/28 - 7/11/21		07/16/21	798.89	7/21	87 ADP, LLC	
CL 2988	1 -97501	Payroll 7/12 - 7/25/21		07/30/21	1,354.55	7/21	87 ADP, LLC	
CL 2988	9 -97501	Payroll 7/12 - 7/25/21		07/30/21	951.09	7/21	87 ADP, LLC	
CL 2988	15 -97501	Payroll 7/12 - 7/25/21		07/30/21	1,981.03	7/21	87 ADP, LLC	
CL 2988	23 -97501	Payroll 7/12 - 7/25/21		07/30/21	76.48	7/21	87 ADP, LLC	
CL 2988	29 -97501	Payroll 7/12 - 7/25/21		07/30/21	717.12	7/21	87 ADP, LLC	
CL 2988	37 -97501	Payroll 7/12 - 7/25/21		07/30/21	798.89	7/21	87 ADP, LLC	
CL 2989	1 -97500	Special Payroll		07/30/21	2,100.00	7/21	87 ADP, LLC	
CL 3020	1 -97334	Payroll 7/26 - 8/8/21		08/13/21	1,354.55	8/21	87 ADP, LLC	
CL 3020	9 -97334	Payroll 7/26 - 8/8/21		08/13/21	951.09	8/21	87 ADP, LLC	
CL 3020	15 -97334	Payroll 7/26 - 8/8/21		08/13/21	2,007.64	8/21	87 ADP, LLC	
CL 3020	23 -97334	Payroll 7/26 - 8/8/21		08/13/21	73.65	8/21	87 ADP, LLC	
CL 3020	29 -97334	Payroll 7/26 - 8/8/21		08/13/21	717.12	8/21	87 ADP, LLC	
CL 3020	37 -97334	Payroll 7/26 - 8/8/21		08/13/21	798.89	8/21	87 ADP, LLC	
CL 3040	1 -97333	Payroll 8/9 - 8/22/21		08/27/21	1,354.55	8/21	87 ADP, LLC	
CL 3040	9 -97333	Payroll 8/9 - 8/22/21		08/27/21	951.09	8/21	87 ADP, LLC	
CL 3040	15 -97333	Payroll 8/9 - 8/22/21		08/27/21	2,007.66	8/21	87 ADP, LLC	
CL 3040	23 -97333	Payroll 8/9 - 8/22/21		08/27/21	82.14	8/21	87 ADP, LLC	
CL 3040	29 -97333	Payroll 8/9 - 8/22/21		08/27/21	717.12	8/21	87 ADP, LLC	
CL 3040	37 -97333	Payroll 8/9 - 8/22/21		08/27/21	798.89	8/21	87 ADP, LLC	
CL 3041	1 -97332	Special Payroll		08/27/21	2,837.82	8/21	87 ADP, LLC	
CL 3058	1 -97400	Payroll 8/23 - 9/5/21		09/10/21	1,409.12	9/21	87 ADP, LLC	
CL 3058	9 -97400	Payroll 8/23 - 9/5/21		09/10/21	951.09	9/21	87 ADP, LLC	

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101 GENERAL FUND							
5100 ADMINISTRATIVE/SUPPORT SERVICE							
5150 Office Staffing							
CL 3058 15 -97400	Payrol	8/23 - 9/5/21	09/10/21	2,007.65	9/21	87 ADP, LLC	
CL 3058 23 -97400	Payrol	8/23 - 9/5/21	09/10/21	76.48	9/21	87 ADP, LLC	
CL 3058 29 -97400	Payrol	8/23 - 9/5/21	09/10/21	717.12	9/21	87 ADP, LLC	
CL 3058 37 -97400	Payrol	8/23 - 9/5/21	09/10/21	798.89	9/21	87 ADP, LLC	
CL 3081 1 -97396	Payrol	9/6 - 9/19/21	09/24/21	1,409.12	9/21	87 ADP, LLC	
CL 3081 9 -97396	Payrol	9/6 - 9/19/21	09/24/21	951.09	9/21	87 ADP, LLC	
CL 3081 15 -97396	Payrol	9/6 - 9/19/21	09/24/21	2,007.66	9/21	87 ADP, LLC	
CL 3081 23 -97396	Payrol	9/6 - 9/19/21	09/24/21	65.15	9/21	87 ADP, LLC	
CL 3081 29 -97396	Payrol	9/6 - 9/19/21	09/24/21	717.12	9/21	87 ADP, LLC	
CL 3081 37 -97396	Payrol	9/6 - 9/19/21	09/24/21	798.89	9/21	87 ADP, LLC	
CL 3107 1 -97336	Payrol	9/20 - 10/3/21	10/08/21	1,409.12	10/21	87 ADP, LLC	
CL 3107 9 -97336	Payrol	9/20 - 10/3/21	10/08/21	951.09	10/21	87 ADP, LLC	
CL 3107 15 -97336	Payrol	9/20 - 10/3/21	10/08/21	2,092.81	10/21	87 ADP, LLC	
CL 3107 23 -97336	Payrol	9/20 - 10/3/21	10/08/21	73.65	10/21	87 ADP, LLC	
CL 3107 29 -97336	Payrol	9/20 - 10/3/21	10/08/21	744.24	10/21	87 ADP, LLC	
CL 3107 37 -97336	Payrol	9/20 - 10/3/21	10/08/21	798.89	10/21	87 ADP, LLC	
CL 3127 1 -97335	Payrol	10/4 - 10/17/21	10/22/21	1,409.12	10/21	87 ADP, LLC	
CL 3127 9 -97335	Payrol	10/4 - 10/17/21	10/22/21	951.09	10/21	87 ADP, LLC	
CL 3127 15 -97335	Payrol	10/4 - 10/17/21	10/22/21	2,092.81	10/21	87 ADP, LLC	
CL 3127 23 -97335	Payrol	10/4 - 10/17/21	10/22/21	70.81	10/21	87 ADP, LLC	
CL 3127 29 -97335	Payrol	10/4 - 10/17/21	10/22/21	722.54	10/21	87 ADP, LLC	
CL 3127 37 -97335	Payrol	10/4 - 10/17/21	10/22/21	798.89	10/21	87 ADP, LLC	
CL 3139 1 -97327	Payrol	10/18 - 10/31/21	11/05/21	1,409.12	11/21	87 ADP, LLC	
CL 3139 9 -97327	Payrol	10/18 - 10/31/21	11/05/21	951.09	11/21	87 ADP, LLC	
CL 3139 15 -97327	Payrol	10/18 - 10/31/21	11/05/21	2,092.81	11/21	87 ADP, LLC	
CL 3139 23 -97327	Payrol	10/18 - 10/31/21	11/05/21	65.15	11/21	87 ADP, LLC	
CL 3139 29 -97327	Payrol	10/18 - 10/31/21	11/05/21	738.82	11/21	87 ADP, LLC	
CL 3139 37 -97327	Payrol	10/18 - 10/31/21	11/05/21	798.89	11/21	87 ADP, LLC	
CL 3172 1 -97071	Payrol	11/1 - 11/14/21	11/19/21	1,409.12	11/21	87 ADP, LLC	
CL 3172 9 -97071	Payrol	11/1 - 11/14/21	11/19/21	951.09	11/21	87 ADP, LLC	
CL 3172 16 -97071	Payrol	11/1 - 11/14/21	11/19/21	2,092.81	11/21	87 ADP, LLC	
CL 3172 24 -97071	Payrol	11/1 - 11/14/21	11/19/21	717.12	11/21	87 ADP, LLC	
CL 3172 32 -97071	Payrol	11/1 - 11/14/21	11/19/21	798.89	11/21	87 ADP, LLC	
CL 3172 48 -97071	Payrol	11/1 - 11/14/21	11/19/21	55.23	11/21	87 ADP, LLC	
CL 3189 1 -97070	Payrol	11/15 - 11/28/21	12/03/21	1,409.12	12/21	87 ADP, LLC	
CL 3189 9 -97070	Payrol	11/15 - 11/28/21	12/03/21	951.09	12/21	87 ADP, LLC	
CL 3189 15 -97070	Payrol	11/15 - 11/28/21	12/03/21	2,148.48	12/21	87 ADP, LLC	
CL 3189 23 -97070	Payrol	11/15 - 11/28/21	12/03/21	80.73	12/21	87 ADP, LLC	
CL 3189 29 -97070	Payrol	11/15 - 11/28/21	12/03/21	717.12	12/21	87 ADP, LLC	
CL 3189 37 -97070	Payrol	11/15 - 11/28/21	12/03/21	798.89	12/21	87 ADP, LLC	
CL 3221 1 -97068	Payrol	11/29 - 12/12/21	12/17/21	1,409.12	12/21	87 ADP, LLC	
CL 3221 9 -97068	Payrol	11/29 - 12/12/21	12/17/21	951.09	12/21	87 ADP, LLC	
CL 3221 15 -97068	Payrol	11/29 - 12/12/21	12/17/21	2,152.77	12/21	87 ADP, LLC	
CL 3221 23 -97068	Payrol	11/29 - 12/12/21	12/17/21	72.23	12/21	87 ADP, LLC	
CL 3221 29 -97068	Payrol	11/29 - 12/12/21	12/17/21	746.09	12/21	87 ADP, LLC	

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101 GENERAL FUND							
5100 ADMINI STRATIVE/SUPPORT SERVICE							
5150 Office Staffing							
CL 3221 37 -97068	Payroll 11/29 - 12/12/21		12/17/21	798.89	12/21	87 ADP, LLC	
CL 3222 1 -97067	Vacation Payout		12/17/21	1,703.16	12/21	87 ADP, LLC	
CL 3222 9 -97067	Merit Pay		12/17/21	1,517.06	12/21	87 ADP, LLC	
CL 3228 1 -97065	Payroll 12/13 - 12/26/21		12/30/21	1,409.12	12/21	87 ADP, LLC	
CL 3228 9 -97065	Payroll 12/13 - 12/26/21		12/30/21	951.09	12/21	87 ADP, LLC	
CL 3228 15 -97065	Payroll 12/13 - 12/26/21		12/30/21	2,148.48	12/21	87 ADP, LLC	
CL 3228 23 -97065	Payroll 12/13 - 12/26/21		12/30/21	65.15	12/21	87 ADP, LLC	
CL 3228 29 -97065	Payroll 12/13 - 12/26/21		12/30/21	746.08	12/21	87 ADP, LLC	
CL 3228 37 -97065	Payroll 12/13 - 12/26/21		12/30/21	798.89	12/21	87 ADP, LLC	
CL 3257 1 -97239	Payroll 12/27 - 1/9/22		01/14/22	1,418.35	1/22	87 ADP, LLC	
CL 3257 9 -97239	Payroll 12/27 - 1/9/22		01/14/22	958.02	1/22	87 ADP, LLC	
CL 3257 15 -97239	Payroll 12/27 - 1/9/22		01/14/22	2,680.19	1/22	87 ADP, LLC	
CL 3257 23 -97239	Payroll 12/27 - 1/9/22		01/14/22	32.57	1/22	87 ADP, LLC	
CL 3257 29 -97239	Payroll 12/27 - 1/9/22		01/14/22	755.30	1/22	87 ADP, LLC	
CL 3257 37 -97239	Payroll 12/27 - 1/9/22		01/14/22	805.81	1/22	87 ADP, LLC	
CL 3270 1 -97060	Payroll 1/10 - 1/23/22		01/28/22	1,418.35	1/22	87 ADP, LLC	
CL 3270 9 -97060	Payroll 1/10 - 1/23/22		01/28/22	958.01	1/22	87 ADP, LLC	
CL 3270 15 -97060	Payroll 1/10 - 1/23/22		01/28/22	2,169.24	1/22	87 ADP, LLC	
CL 3270 23 -97060	Payroll 1/10 - 1/23/22		01/28/22	60.90	1/22	87 ADP, LLC	
CL 3270 29 -97060	Payroll 1/10 - 1/23/22		01/28/22	755.30	1/22	87 ADP, LLC	
CL 3270 37 -97060	Payroll 1/10 - 1/23/22		01/28/22	805.82	1/22	87 ADP, LLC	
CL 3317 1 -97054	Payroll 1/24 - 2/6/22		02/11/22	1,418.35	2/22	87 ADP, LLC	
CL 3317 9 -97054	Payroll 1/24 - 2/6/22		02/11/22	958.01	2/22	87 ADP, LLC	
CL 3317 15 -97054	Payroll 1/24 - 2/6/22		02/11/22	2,169.25	2/22	87 ADP, LLC	
CL 3317 29 -97054	Payroll 1/24 - 2/6/22		02/11/22	755.30	2/22	87 ADP, LLC	
CL 3317 37 -97054	Payroll 1/24 - 2/6/22		02/11/22	805.82	2/22	87 ADP, LLC	
CL 3319 1 -97052	Payroll 2/7 - 2/20/22		02/25/22	1,418.35	2/22	87 ADP, LLC	
CL 3319 9 -97052	Payroll 2/7 - 2/20/22		02/25/22	958.01	2/22	87 ADP, LLC	
CL 3319 15 -97052	Payroll 2/7 - 2/20/22		02/25/22	2,169.24	2/22	87 ADP, LLC	
CL 3319 29 -97052	Payroll 2/7 - 2/20/22		02/25/22	755.31	2/22	87 ADP, LLC	
CL 3319 37 -97052	Payroll 2/7 - 2/20/22		02/25/22	805.82	2/22	87 ADP, LLC	
CL 3320 1 -97153	Payroll 2/21 - 3/6/22		03/11/22	1,418.35	3/22	87 ADP, LLC	
CL 3320 9 -97153	Payroll 2/21 - 3/6/22		03/11/22	965.59	3/22	87 ADP, LLC	
CL 3320 15 -97153	Payroll 2/21 - 3/6/22		03/11/22	2,169.24	3/22	87 ADP, LLC	
CL 3320 29 -97153	Payroll 2/21 - 3/6/22		03/11/22	755.30	3/22	87 ADP, LLC	
CL 3320 37 -97153	Payroll 2/21 - 3/6/22		03/11/22	805.82	3/22	87 ADP, LLC	
CL 3348 1 -97149	Payroll 3/7 - 3/20/22		03/25/22	1,418.35	3/22	87 ADP, LLC	
CL 3348 15 -97149	Payroll 3/7 - 3/20/22		03/25/22	2,169.24	3/22	87 ADP, LLC	
CL 3348 29 -97149	Payroll 3/7 - 3/20/22		03/25/22	755.30	3/22	87 ADP, LLC	
CL 3348 37 -97149	Payroll 3/7 - 3/20/22		03/25/22	413.11	3/22	87 ADP, LLC	
CL 3349 1 -97148	Special Payroll		03/25/22	5,250.25	3/22	87 ADP, LLC	
CL 3392 1 -97104	Payroll 3/21 - 4/3/22		04/08/22	1,418.35	4/22	87 ADP, LLC	
CL 3392 9 -97104	Payroll 3/21 - 4/3/22		04/08/22	995.88	4/22	87 ADP, LLC	
CL 3392 15 -97104	Payroll 3/21 - 4/3/22		04/08/22	2,169.24	4/22	87 ADP, LLC	
CL 3392 23 -97104	Payroll 3/21 - 4/3/22		04/08/22	63.16	4/22	87 ADP, LLC	

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101 GENERAL FUND							
5100 ADMINI STRATI VE/SUPPORT SERVICE							
5150 Office Staffing							
CL 3392 29 -97104	Payrol l	3/21 - 4/3/22	04/08/22	755.30	4/22	87 ADP, LLC	
CL 3392 37 -97104	Payrol l	3/21 - 4/3/22	04/08/22	262.41	4/22	87 ADP, LLC	
CL 3393 1 -97103	Payrol l	4/4 - 4/17/22	04/22/22	1,418.35	4/22	87 ADP, LLC	
CL 3393 9 -97103	Payrol l	4/4 - 4/17/22	04/22/22	995.88	4/22	87 ADP, LLC	
CL 3393 15 -97103	Payrol l	4/4 - 4/17/22	04/22/22	2,271.63	4/22	87 ADP, LLC	
CL 3393 23 -97103	Payrol l	4/4 - 4/17/22	04/22/22	71.37	4/22	87 ADP, LLC	
CL 3393 29 -97103	Payrol l	4/4 - 4/17/22	04/22/22	755.30	4/22	87 ADP, LLC	
CL 3393 37 -97103	Payrol l	4/4 - 4/17/22	04/22/22	375.36	4/22	87 ADP, LLC	
CL 3423 1 -97044	Payrol l	4/18 - 5/1/22	05/06/22	1,418.35	5/22	87 ADP, LLC	
CL 3423 9 -97044	Payrol l	4/18 - 5/1/22	05/06/22	995.88	5/22	87 ADP, LLC	
CL 3423 15 -97044	Payrol l	4/18 - 5/1/22	05/06/22	2,254.56	5/22	87 ADP, LLC	
CL 3423 23 -97044	Payrol l	4/18 - 5/1/22	05/06/22	59.48	5/22	87 ADP, LLC	
CL 3423 29 -97044	Payrol l	4/18 - 5/1/22	05/06/22	755.30	5/22	87 ADP, LLC	
CL 3423 37 -97044	Payrol l	4/18 - 5/1/22	05/06/22	263.25	5/22	87 ADP, LLC	
CL 3424 1 -97043	Speci al Payrol l		05/06/22	1,867.84	5/22	87 ADP, LLC	
CL 3437 1 -97026	Payrol l	5/2 - 5/15/22	05/20/22	1,418.35	5/22	87 ADP, LLC	
CL 3437 9 -97026	Payrol l	5/2 - 5/15/22	05/20/22	995.88	5/22	87 ADP, LLC	
CL 3437 15 -97026	Payrol l	5/2 - 5/15/22	05/20/22	2,254.56	5/22	87 ADP, LLC	
CL 3437 23 -97026	Payrol l	5/2 - 5/15/22	05/20/22	35.69	5/22	87 ADP, LLC	
CL 3437 29 -97026	Payrol l	5/2 - 5/15/22	05/20/22	755.30	5/22	87 ADP, LLC	
CL 3437 37 -97026	Payrol l	5/2 - 5/15/22	05/20/22	209.61	5/22	87 ADP, LLC	
CL 3459 1 -97001	Payrol l	5/16 - 5/29/22	06/03/22	1,418.35	6/22	87 ADP, LLC	
CL 3459 9 -97001	Payrol l	5/16 - 5/29/22	06/03/22	995.88	6/22	87 ADP, LLC	
CL 3459 15 -97001	Payrol l	5/16 - 5/29/22	06/03/22	2,254.56	6/22	87 ADP, LLC	
CL 3459 23 -97001	Payrol l	5/16 - 5/29/22	06/03/22	86.24	6/22	87 ADP, LLC	
CL 3459 29 -97001	Payrol l	5/16 - 5/29/22	06/03/22	755.30	6/22	87 ADP, LLC	
CL 3459 37 -97001	Payrol l	5/16 - 5/29/22	06/03/22	263.25	6/22	87 ADP, LLC	
CL 3460 1 -97000	Fi nal Payrol l		06/03/22	14.61	6/22	87 ADP, LLC	
CL 3482 1 -96998	Payrol l	5/30 - 6/12/22	06/17/22	1,418.35	6/22	87 ADP, LLC	
CL 3482 9 -96998	Payrol l	5/30 - 6/12/22	06/17/22	995.88	6/22	87 ADP, LLC	
CL 3482 15 -96998	Payrol l	5/30 - 6/12/22	06/17/22	2,254.56	6/22	87 ADP, LLC	
CL 3482 23 -96998	Payrol l	5/30 - 6/12/22	06/17/22	68.40	6/22	87 ADP, LLC	
CL 3482 29 -96998	Payrol l	5/30 - 6/12/22	06/17/22	755.31	6/22	87 ADP, LLC	
CL 3515 1 -96952	Payrol l	6/13 - 6/26/22	07/01/22	1,418.35	6/22	87 ADP, LLC	
CL 3515 9 -96952	Payrol l	6/13 - 6/26/22	07/01/22	995.88	6/22	87 ADP, LLC	
CL 3515 15 -96952	Payrol l	6/13 - 6/26/22	07/01/22	2,254.56	6/22	87 ADP, LLC	
CL 3515 29 -96952	Payrol l	6/13 - 6/26/22	07/01/22	755.31	6/22	87 ADP, LLC	
Object Total:				16,704.79	168,908.58	157,263.00	-11,645.58

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101 GENERAL FUND							
5100 ADMINISTRATIVE/SUPPORT SERVICE							
5155 Payroll Expenses/Employer Taxes							
CL 2967 1 -97537	August Premi um	787665	07/13/21	750.60	7/21	85 CHOICE BUI LDER	
CL 2979 5 -97503	Payroll Costs		07/16/21	159.41	7/21	87 ADP, LLC	
CL 2979 12 -97503	Payroll Costs		07/16/21	114.89	7/21	87 ADP, LLC	
CL 2979 19 -97503	Payroll Costs		07/16/21	251.53	7/21	87 ADP, LLC	
CL 2979 26 -97503	Payroll Costs		07/16/21	10.93	7/21	87 ADP, LLC	
CL 2979 33 -97503	Payroll Costs		07/16/21	88.67	7/21	87 ADP, LLC	
CL 2979 41 -97503	Payroll Costs		07/16/21	97.27	7/21	87 ADP, LLC	
CL 2979 49 -97503	Payroll Costs		07/16/21	366.49	7/21	87 ADP, LLC	
CL 2980 1 -97499	Payroll Fee + State Fee	584295472	07/16/21	21.44	7/21	87 ADP, LLC	
CL 2981 1 -97502	August Premi um	19U50738	07/23/21	3,140.15	7/21	92 COVERED CALI FORNIA	
CL 2982 1 -97498	401 K Fee	585030268	07/23/21	117.60	7/21	87 ADP, LLC	
CL 2988 5 -97501	Payroll Cost		07/30/21	159.41	7/21	87 ADP, LLC	
CL 2988 12 -97501	Payroll Cost		07/30/21	114.88	7/21	87 ADP, LLC	
CL 2988 19 -97501	Payroll Costs		07/30/21	249.51	7/21	87 ADP, LLC	
CL 2988 26 -97501	Payroll Costs		07/30/21	9.67	7/21	87 ADP, LLC	
CL 2988 33 -97501	Payroll Costs		07/30/21	88.67	7/21	87 ADP, LLC	
CL 2988 41 -97501	Payroll Costs		07/30/21	97.27	7/21	87 ADP, LLC	
CL 2988 49 -97501	Payroll Costs		07/30/21	334.06	7/21	87 ADP, LLC	
CL 2989 2 -97500	Payroll Costs		07/30/21	160.65	7/21	87 ADP, LLC	
CL 2991 1 -97476	Payroll Fee + Special Payroll	585167327	07/30/21	34.57	7/21	87 ADP, LLC	
CL 2993 4 -97330	Hartford Workers Comp		07/30/21	59.56	7/21	125 Chase Card Services	
CL 3016 1 -97444	September Premi um	812496	08/11/21	750.60	8/21	85 CHOICE BUI LDER	
CL 3020 5 -97334	Payroll Costs		08/13/21	159.41	8/21	87 ADP, LLC	
CL 3020 12 -97334	Payroll Costs		08/13/21	114.88	8/21	87 ADP, LLC	
CL 3020 19 -97334	Payroll Costs		08/13/21	252.88	8/21	87 ADP, LLC	
CL 3020 26 -97334	Payroll Costs		08/13/21	9.32	8/21	87 ADP, LLC	
CL 3020 33 -97334	Payroll Costs		08/13/21	88.67	8/21	87 ADP, LLC	
CL 3020 41 -97334	Payroll Costs		08/13/21	97.27	8/21	87 ADP, LLC	
CL 3020 49 -97334	Payroll Costs		08/13/21	186.86	8/21	87 ADP, LLC	
CL 3021 1 -97443	Payroll Fee + State Fee	586077918	08/13/21	21.44	8/21	87 ADP, LLC	
CL 3034 1 -97429	September Premi um	19UX072F	08/24/21	3,140.15	8/21	92 COVERED CALI FORNIA	
CL 3038 1 -97427	Payroll Fee + Sp Payroll Fee	587165770	08/27/21	34.57	8/21	87 ADP, LLC	
CL 3039 1 -97426	401 K Fee	587280475	08/27/21	117.60	8/21	87 ADP, LLC	
CL 3040 5 -97333	Payroll Costs		08/27/21	159.41	8/21	87 ADP, LLC	
CL 3040 12 -97333	Payroll Costs		08/27/21	114.88	8/21	87 ADP, LLC	
CL 3040 19 -97333	Payroll Costs		08/27/21	252.88	8/21	87 ADP, LLC	
CL 3040 26 -97333	Payroll Costs		08/27/21	10.39	8/21	87 ADP, LLC	
CL 3040 33 -97333	Payroll Costs		08/27/21	88.67	8/21	87 ADP, LLC	
CL 3040 41 -97333	Payroll Costs		08/27/21	97.27	8/21	87 ADP, LLC	
CL 3040 49 -97333	Payroll Costs		08/27/21	186.86	8/21	87 ADP, LLC	
CL 3041 2 -97332	Payroll Fee		08/27/21	217.09	8/21	87 ADP, LLC	
CL 3043 15 -97420	The Harford WC		09/16/21	432.63	9/21	125 Chase Card Services	
CL 3058 5 -97400	Payroll Costs		09/10/21	166.32	9/21	87 ADP, LLC	
CL 3058 12 -97400	Payroll Costs		09/10/21	114.88	9/21	87 ADP, LLC	
CL 3058 19 -97400	Payroll Costs		09/10/21	252.88	9/21	87 ADP, LLC	

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101 GENERAL FUND							
5100 ADMINI STRATIVE/SUPPORT SERVICE							
5155 Payroll Expenses/Employer Taxes							
CL 3058 26 -97400	Payroll Costs		09/10/21	9.67	9/21	87 ADP, LLC	
CL 3058 33 -97400	Payroll Costs		09/10/21	88.67	9/21	87 ADP, LLC	
CL 3058 41 -97400	Payroll Costs		09/10/21	97.27	9/21	87 ADP, LLC	
CL 3058 49 -97400	Payroll Costs		09/10/21	186.86	9/21	87 ADP, LLC	
CL 3061 1 -97422	Payroll Fee	587849330	09/10/21	18.99	9/21	87 ADP, LLC	
CL 3064 1 -97399	October Premi um	830530	09/15/21	750.60	9/21	85 CHOI CE BUI LDER	
CL 3068 1 -97398	State Fee	588429204	09/17/21	2.45	9/21	87 ADP, LLC	
CL 3071 1 -97397	October Premi um	47104	09/20/21	3,140.15	9/21	92 COVERED CALI FORNIA	
CL 3081 5 -97396	Payroll Costs		09/24/21	166.32	9/21	87 ADP, LLC	
CL 3081 12 -97396	Payroll Costs		09/24/21	114.88	9/21	87 ADP, LLC	
CL 3081 19 -97396	Payroll Costs		09/24/21	252.88	9/21	87 ADP, LLC	
CL 3081 26 -97396	Payroll Costs		09/24/21	8.24	9/21	87 ADP, LLC	
CL 3081 33 -97396	Payroll Costs		09/24/21	88.67	9/21	87 ADP, LLC	
CL 3081 41 -97396	Payroll Costs		09/24/21	97.27	9/21	87 ADP, LLC	
CL 3081 49 -97396	Payroll Costs		09/24/21	194.02	9/21	87 ADP, LLC	
CL 3082 2 -97395	Payroll Cost		09/24/21	143.73	9/21	87 ADP, LLC	
CL 3083 1 -97394	401K Fee	589048905	09/24/21	117.60	9/21	87 ADP, LLC	
CL 3084 1 -97393	Payroll /Speci al Payroll Fee	588923032	09/24/21	34.57	9/21	87 ADP, LLC	
CL 3107 5 -97336	Payroll Costs		10/08/21	166.32	10/21	87 ADP, LLC	
CL 3107 12 -97336	Payroll Costs		10/08/21	114.88	10/21	87 ADP, LLC	
CL 3107 19 -97336	Payroll Costs		10/08/21	263.65	10/21	87 ADP, LLC	
CL 3107 26 -97336	Payroll Costs		10/08/21	9.32	10/21	87 ADP, LLC	
CL 3107 33 -97336	Payroll Costs		10/08/21	92.10	10/21	87 ADP, LLC	
CL 3107 41 -97336	Payroll Costs		10/08/21	97.27	10/21	87 ADP, LLC	
CL 3107 49 -97336	Payroll Costs		10/08/21	194.02	10/21	87 ADP, LLC	
CL 3111 1 -97370	Payroll Fee	589882278	10/12/21	19.94	10/21	87 ADP, LLC	
CL 3113 1 -97368	November Premi um	845570	10/12/21	750.60	10/21	85 CHOI CE BUI LDER	
CL 3120 1 -97369	State Fee	590310107	10/15/21	2.45	10/21	87 ADP, LLC	
CL 3127 5 -97335	Payroll Costs		10/22/21	166.32	10/21	87 ADP, LLC	
CL 3127 12 -97335	Payroll Costs		10/22/21	114.88	10/21	87 ADP, LLC	
CL 3127 19 -97335	Payroll Costs		10/22/21	263.65	10/21	87 ADP, LLC	
CL 3127 26 -97335	Payroll Costs		10/22/21	8.96	10/21	87 ADP, LLC	
CL 3127 33 -97335	Payroll Costs		10/22/21	89.36	10/21	87 ADP, LLC	
CL 3127 41 -97335	Payroll Costs		10/22/21	97.27	10/21	87 ADP, LLC	
CL 3127 49 -97335	Payroll Costs		10/22/21	194.02	10/21	87 ADP, LLC	
CL 3134 1 -97328	November Premi um	56122	11/01/21	3,140.15	11/21	92 COVERED CALI FORNIA	
CL 3139 5 -97327	Payroll Costs		11/05/21	166.32	11/21	87 ADP, LLC	
CL 3139 12 -97327	Payroll Costs		11/05/21	114.88	11/21	87 ADP, LLC	
CL 3139 19 -97327	Payroll Costs		11/05/21	263.65	11/21	87 ADP, LLC	
CL 3139 26 -97327	Payroll Costs		11/05/21	8.24	11/21	87 ADP, LLC	
CL 3139 33 -97327	Payroll Costs		11/05/21	91.42	11/21	87 ADP, LLC	
CL 3139 41 -97327	Payroll Costs		11/05/21	97.27	11/21	87 ADP, LLC	
CL 3139 49 -97327	Payroll Costs		11/05/21	194.02	11/21	87 ADP, LLC	
CL 3144 1 -97326	Payroll Fee	591638060	11/05/21	19.94	11/21	87 ADP, LLC	
CL 3160 1 -97073	December Premi um	863464	11/10/21	750.60	11/21	85 CHOI CE BUI LDER	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 3162 1	-97325	State Fee	592281235	11/12/21	2.45	11/21	87 ADP, LLC	
CL 3171 1	-97072	Payroll Fee	592625488	11/19/21	19.94	11/21	87 ADP, LLC	
CL 3172 5	-97071	Payroll Costs		11/19/21	83.16	11/21	87 ADP, LLC	
CL 3172 12	-97071	Payroll Costs		11/19/21	76.59	11/21	87 ADP, LLC	
CL 3172 20	-97071	Payroll Costs		11/19/21	58.59	11/21	87 ADP, LLC	
CL 3172 28	-97071	Payroll Costs		11/19/21	44.34	11/21	87 ADP, LLC	
CL 3172 36	-97071	Payroll Costs		11/19/21	64.85	11/21	87 ADP, LLC	
CL 3172 44	-97071	Payroll Costs		11/19/21	64.67	11/21	87 ADP, LLC	
CL 3172 51	-97071	Payroll Costs		11/19/21	7.92	11/21	87 ADP, LLC	
CL 3175 1	-97296	Payroll Fee	590808136	10/22/21	19.94	10/21	87 ADP, LLC	
CL 3176 1	-97295	401K Fee	591056540	10/22/21	117.60	10/21	87 ADP, LLC	
CL 3181 1	-97291	December Premium	65338	11/30/21	3,361.48	11/21	92 COVERED CALI FORNIA	
CL 3184 2	-97056	Hartford		12/01/21	157.10	12/21	125 Chase Card Services	
CL 3184 15	-97056	Colorado Secretary of State		12/01/21	9.10	12/21	125 Chase Card Services	
CL 3189 5	-97070	Payroll Costs		12/03/21	47.38	12/21	87 ADP, LLC	
CL 3189 12	-97070	Payroll Costs		12/03/21	76.59	12/21	87 ADP, LLC	
CL 3189 19	-97070	Payroll Costs		12/03/21	60.15	12/21	87 ADP, LLC	
CL 3189 26	-97070	Payroll Costs		12/03/21	11.58	12/21	87 ADP, LLC	
CL 3189 33	-97070	Payroll Costs		12/03/21	44.34	12/21	87 ADP, LLC	
CL 3189 41	-97070	Payroll Costs		12/03/21	64.85	12/21	87 ADP, LLC	
CL 3189 49	-97070	Payroll Costs		12/03/21	64.67	12/21	87 ADP, LLC	
CL 3212 1	-97069	January Premium	879769	12/14/21	750.60	12/21	85 CHOICE BUILDER	
CL 3221 5	-97068	Payroll Costs		12/17/21	44.20	12/21	87 ADP, LLC	
CL 3221 12	-97068	Payroll Costs		12/17/21	43.83	12/21	87 ADP, LLC	
CL 3221 19	-97068	Payroll Costs		12/17/21	60.27	12/21	87 ADP, LLC	
CL 3221 26	-97068	Payroll Costs		12/17/21	10.36	12/21	87 ADP, LLC	
CL 3221 33	-97068	Payroll Costs		12/17/21	46.17	12/21	87 ADP, LLC	
CL 3221 41	-97068	Payroll Costs		12/17/21	64.76	12/21	87 ADP, LLC	
CL 3221 49	-97068	Payroll Costs		12/17/21	64.67	12/21	87 ADP, LLC	
CL 3222 5	-97067	Payroll Costs		12/17/21	28.95	12/21	87 ADP, LLC	
CL 3222 10	-97067	Payroll Costs		12/17/21	116.06	12/21	87 ADP, LLC	
CL 3224 1	-97066	Payroll Fee/ State Fee/CO/TX	594589121	12/20/21	11.77	12/21	87 ADP, LLC	
CL 3228 5	-97065	Payroll Costs		12/30/21	44.20	12/21	87 ADP, LLC	
CL 3228 12	-97065	Payroll Costs		12/30/21	40.19	12/21	87 ADP, LLC	
CL 3228 19	-97065	Payroll Costs		12/30/21	60.15	12/21	87 ADP, LLC	
CL 3228 26	-97065	Payroll Costs		12/30/21	9.35	12/21	87 ADP, LLC	
CL 3228 33	-97065	Payroll Costs		12/30/21	46.17	12/21	87 ADP, LLC	
CL 3228 41	-97065	Payroll Costs		12/30/21	64.76	12/21	87 ADP, LLC	
CL 3228 49	-97065	Payroll Costs		12/30/21	62.90	12/21	87 ADP, LLC	
CL 3230 1	-97064	401K Fee	595261534	01/03/22	33.60	12/21	87 ADP, LLC	
CL 3232 1	-97062	Payroll Fee	595705284	01/03/22	5.69	12/21	87 ADP, LLC	
CL 3253 1	-97210	February Premium	909300	01/11/22	750.60	1/22	85 CHOICE BUILDER	
CL 3255 1	-97209	Payroll Fee/State Fee	596356147	01/14/22	7.09	1/22	87 ADP, LLC	
CL 3257 5	-97239	Payroll Costs		01/14/22	99.99	1/22	87 ADP, LLC	
CL 3257 12	-97239	Payroll Costs		01/14/22	92.99	1/22	87 ADP, LLC	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 3257 19	-97239	Payroll Costs		01/14/22	94.74	1/22	87 ADP, LLC	
CL 3257 26	-97239	Payroll Costs		01/14/22	4.87	1/22	87 ADP, LLC	
CL 3257 33	-97239	Payroll Costs		01/14/22	56.58	1/22	87 ADP, LLC	
CL 3257 41	-97239	Payroll Costs		01/14/22	78.92	1/22	87 ADP, LLC	
CL 3257 49	-97239	Payroll Costs		01/14/22	145.74	1/22	87 ADP, LLC	
CL 3258 1	-97208	February Premium	84304	01/18/22	3,361.48	1/22	92 COVERED CALI FORNIA	
CL 3265 1	-97061	401 K Fee	597845841	01/24/22	33.60	1/22	87 ADP, LLC	
CL 3270 5	-97060	Payroll Costs		02/28/22	85.22	1/22	87 ADP, LLC	
CL 3270 12	-97060	Payroll Costs		01/28/22	80.04	1/22	87 ADP, LLC	
CL 3270 19	-97060	Payroll Costs		01/28/22	69.60	1/22	87 ADP, LLC	
CL 3270 26	-97060	Payroll Costs		01/28/22	9.11	1/22	87 ADP, LLC	
CL 3270 33	-97060	Payroll Costs		01/28/22	55.82	1/22	87 ADP, LLC	
CL 3270 41	-97060	Payroll Costs		01/28/22	70.66	1/22	87 ADP, LLC	
CL 3270 49	-97060	Payroll Costs		01/28/22	126.84	1/22	87 ADP, LLC	
CL 3271 1	-97059	Payroll Fee	598119820	01/28/22	5.70	1/22	87 ADP, LLC	
CL 3272 1	-97058	Year End Fees/W2	597274307	01/28/22	9.66	1/22	87 ADP, LLC	
CL 3313 1	-97167	March Premium	94067	02/28/22	3,361.48	2/22	92 COVERED CALI FORNIA	
CL 3314 1	-97166	March Premium	931557	02/28/22	750.60	2/22	85 CHOICE BUILDER	
CL 3315 1	-97165	401 K Fee	600539960	02/28/22	33.60	2/22	87 ADP, LLC	
CL 3316 1	-97055	Payroll Fee	600257198	02/28/22	5.70	2/22	87 ADP, LLC	
CL 3317 5	-97054	Payroll Costs		02/11/22	83.16	2/22	87 ADP, LLC	
CL 3317 12	-97054	Payroll Costs		02/11/22	77.07	2/22	87 ADP, LLC	
CL 3317 19	-97054	Payroll Costs		02/11/22	60.74	2/22	87 ADP, LLC	
CL 3317 23	-97054	Payroll 1/24 - 2/6/22		02/11/22	73.64	2/22	87 ADP, LLC	
CL 3317 26	-97054	Payroll Costs		02/11/22	11.01	2/22	87 ADP, LLC	
CL 3317 33	-97054	Payroll Costs		02/11/22	46.75	2/22	87 ADP, LLC	
CL 3317 41	-97054	Payroll Costs		02/11/22	65.35	2/22	87 ADP, LLC	
CL 3317 49	-97054	Payroll Costs		02/11/22	126.84	2/22	87 ADP, LLC	
CL 3318 1	-97053	Payroll Fee/State Fee	599075269	02/11/22	7.09	2/22	87 ADP, LLC	
CL 3319 5	-97052	Payroll Costs		02/25/22	83.16	2/22	87 ADP, LLC	
CL 3319 12	-97052	Payroll Costs		02/25/22	77.07	2/22	87 ADP, LLC	
CL 3319 19	-97052	Payroll Costs		02/25/22	60.74	2/22	87 ADP, LLC	
CL 3319 23	-97052	Payroll 2/7 - 2/20/22		02/25/22	67.98	2/22	87 ADP, LLC	
CL 3319 26	-97052	Payroll Costs		02/25/22	10.17	2/22	87 ADP, LLC	
CL 3319 33	-97052	Payroll Costs		02/25/22	46.75	2/22	87 ADP, LLC	
CL 3319 41	-97052	Payroll Costs		02/25/22	65.35	2/22	87 ADP, LLC	
CL 3319 49	-97052	Payroll Costs		02/25/22	126.84	2/22	87 ADP, LLC	
CL 3320 5	-97153	Payroll Costs		03/11/22	83.16	3/22	87 ADP, LLC	
CL 3320 12	-97153	Payroll Costs		03/11/22	77.70	3/22	87 ADP, LLC	
CL 3320 19	-97153	Payroll Costs		03/11/22	60.74	3/22	87 ADP, LLC	
CL 3320 23	-97153	Payroll 2/21 - 3/6/22		03/11/22	62.31	3/22	87 ADP, LLC	
CL 3320 26	-97153	Payroll Costs		03/11/22	9.31	3/22	87 ADP, LLC	
CL 3320 33	-97153	Payroll Costs		03/11/22	46.75	3/22	87 ADP, LLC	
CL 3320 41	-97153	Payroll Costs		03/11/22	65.35	3/22	87 ADP, LLC	
CL 3320 49	-97153	Payroll Costs		03/11/22	126.84	3/22	87 ADP, LLC	

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101 GENERAL FUND								
5100 ADMINI STRATI VE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 3334	1 -97152	April Premi um	941069	03/16/22	750.60	3/22	85 CHOICE BUI LDER	
CL 3335	1 -97151	April Premi um	104104	03/21/22	3,361.48	3/22	92 COVERED CALI FORNIA	
CL 3347	1 -97150	Payroll Fee		03/11/22	5.69	3/22	87 ADP, LLC	
CL 3348	5 -97149	Payroll Costs		03/25/22	83.16	3/22	87 ADP, LLC	
CL 3348	9 -97149	Payroll 3/7 - 3/20/22		03/25/22	666.44	3/22	87 ADP, LLC	
CL 3348	12 -97149	Payroll Costs		03/25/22	80.58	3/22	87 ADP, LLC	
CL 3348	19 -97149	Payroll Costs		03/25/22	60.74	3/22	87 ADP, LLC	
CL 3348	23 -97149	Payroll 3/7 - 3/20/22		03/25/22	65.43	3/22	87 ADP, LLC	
CL 3348	26 -97149	Payroll Costs		03/25/22	9.71	3/22	87 ADP, LLC	
CL 3348	33 -97149	Payroll Costs		03/25/22	46.75	3/22	87 ADP, LLC	
CL 3348	41 -97149	Payroll Costs		03/25/22	32.22	3/22	87 ADP, LLC	
CL 3348	49 -97149	Payroll Costs		03/25/22	126.84	3/22	87 ADP, LLC	
CL 3349	2 -97148	Payroll Costs		03/25/22	401.65	3/22	87 ADP, LLC	
CL 3350	1 -97133	Payroll Fee/Special Payroll	602366747	03/25/22	10.37	3/22	87 ADP, LLC	
CL 3370	1 -97129	Payroll Fee	603334497	04/08/22	5.69	4/22	87 ADP, LLC	
CL 3371	1 -97128	401 K Fee	6025486	03/28/22	33.60	3/22	87 ADP, LLC	
CL 3377	1 -97105	May Premi um	955439	04/11/22	750.60	4/22	85 CHOICE BUI LDER	
CL 3387	1 -97049	State Fees	603681484	04/19/22	1.40	4/22	87 ADP, LLC	
CL 3391	1 -97048	May Premi um	114283	04/22/22	2,000.36	4/22	92 COVERED CALI FORNIA	
CL 3392	5 -97104	Payroll Costs		04/08/22	83.16	4/22	87 ADP, LLC	
CL 3392	12 -97104	Payroll Costs		04/08/22	80.26	4/22	87 ADP, LLC	
CL 3392	19 -97104	Payroll Costs		04/08/22	60.74	4/22	87 ADP, LLC	
CL 3392	26 -97104	Payroll Costs		04/08/22	9.07	4/22	87 ADP, LLC	
CL 3392	33 -97104	Payroll Costs		04/08/22	46.75	4/22	87 ADP, LLC	
CL 3392	41 -97104	Payroll Costs		04/08/22	22.13	4/22	87 ADP, LLC	
CL 3392	49 -97104	Payroll Costs		04/08/22	126.84	4/22	87 ADP, LLC	
CL 3393	5 -97103	Payroll Costs		04/22/22	83.16	4/22	87 ADP, LLC	
CL 3393	12 -97103	Payroll Costs		04/22/22	80.26	4/22	87 ADP, LLC	
CL 3393	19 -97103	Payroll Costs		04/22/22	63.62	4/22	87 ADP, LLC	
CL 3393	26 -97103	Payroll Costs		04/22/22	10.24	4/22	87 ADP, LLC	
CL 3393	33 -97103	Payroll Costs		04/22/22	46.75	4/22	87 ADP, LLC	
CL 3393	41 -97103	Payroll Costs		04/22/22	31.66	4/22	87 ADP, LLC	
CL 3393	49 -97103	Payroll Costs		04/22/22	126.84	4/22	87 ADP, LLC	
CL 3395	1 -97047	401 K Fee	604478694	04/25/22	32.40	4/22	87 ADP, LLC	
CL 3396	1 -97046	Payroll Fees	604389227	04/25/22	5.69	4/22	87 ADP, LLC	
CL 3417	1 -97063	401K Fee	595261534	01/03/22	33.60	12/21	87 ADP, LLC	
CL 3418	1 -97057	January Premi um	84304	01/18/22	3,361.48	1/22	92 COVERED CALI FORNIA	
CL 3419	1 -97051	Payroll Fee		03/11/22	5.69	3/22	87 ADP, LLC	
CL 3420	1 -97050	State Fees	603681484	03/24/22	1.40	3/22	87 ADP, LLC	
CL 3423	5 -97044	Payroll Costs		05/06/22	83.16	5/22	87 ADP, LLC	
CL 3423	12 -97044	Payroll Costs		05/06/22	80.26	5/22	87 ADP, LLC	
CL 3423	19 -97044	Payroll Costs		05/06/22	63.13	5/22	87 ADP, LLC	
CL 3423	26 -97044	Payroll Costs		05/06/22	8.53	5/22	87 ADP, LLC	
CL 3423	33 -97044	Payroll Costs		05/06/22	46.75	5/22	87 ADP, LLC	
CL 3423	41 -97044	Payroll Costs		05/06/22	22.20	5/22	87 ADP, LLC	

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101 GENERAL FUND							
5100 ADMINISTRATIVE/SUPPORT SERVICE							
5155 Payroll Expenses/Employer Taxes							
CL 3423 49 -97044	Payroll Costs		05/06/22	126.84	5/22	87 ADP, LLC	
CL 3424 2 -97043	Payroll Costs		05/06/22	142.89	5/22	87 ADP, LLC	
CL 3430 1 -97042	State Fee	605746087	05/13/22	1.40	5/22	87 ADP, LLC	
CL 3432 1 -97040	June Premium	975175	05/16/22	561.72	5/22	85 CHOICE BUILDER	
CL 3433 1 -97039	June Premium	124579	05/18/22	2,680.92	5/22	92 COVERED CALIFORNIA	
CL 3435 1 -97041	Payroll Fees/Sp Payroll	605343061	05/06/22	10.37	5/22	87 ADP, LLC	
CL 3437 5 -97026	Payroll Costs		05/20/22	83.16	5/22	87 ADP, LLC	
CL 3437 12 -97026	Payroll Costs		05/20/22	80.26	5/22	87 ADP, LLC	
CL 3437 19 -97026	Payroll Costs		05/20/22	63.13	5/22	87 ADP, LLC	
CL 3437 26 -97026	Payroll Costs		05/20/22	5.12	5/22	87 ADP, LLC	
CL 3437 33 -97026	Payroll Costs		05/20/22	46.75	5/22	87 ADP, LLC	
CL 3437 41 -97026	Payroll Costs		05/20/22	17.67	5/22	87 ADP, LLC	
CL 3437 49 -97026	Payroll Costs		05/20/22	126.84	5/22	87 ADP, LLC	
CL 3438 1 -97025	Payroll Fee	606219525	05/20/22	5.69	5/22	87 ADP, LLC	
CL 3450 1 -97012	401 K Fee	606980098	05/27/22	32.40	5/22	87 ADP, LLC	
CL 3459 5 -97001	Payroll Costs		06/03/22	83.16	6/22	87 ADP, LLC	
CL 3459 12 -97001	Payroll Costs		06/03/22	80.26	6/22	87 ADP, LLC	
CL 3459 19 -97001	Payroll Costs		06/03/22	63.13	6/22	87 ADP, LLC	
CL 3459 26 -97001	Payroll Costs		06/03/22	12.37	6/22	87 ADP, LLC	
CL 3459 33 -97001	Payroll Costs		06/03/22	46.75	6/22	87 ADP, LLC	
CL 3459 41 -97001	Payroll Costs		06/03/22	22.20	6/22	87 ADP, LLC	
CL 3459 49 -97001	Payroll Costs		06/03/22	126.84	6/22	87 ADP, LLC	
CL 3460 5 -97000	Payroll Costs		06/03/22	0.75	6/22	87 ADP, LLC	
CL 3470 1 -97011	Payroll/Spec Payroll Fee	607191212	06/06/22	10.37	6/22	87 ADP, LLC	
CL 3478 1 -96999	July Premium	134986	06/21/22	2,680.92	6/22	92 COVERED CALIFORNIA	
CL 3479 1 -96997	State Fee/Payroll Fee	608190037	06/21/22	6.90	6/22	87 ADP, LLC	
CL 3482 5 -96998	Payroll Costs		06/17/22	83.16	6/22	87 ADP, LLC	
CL 3482 12 -96998	Payroll Costs		06/17/22	80.26	6/22	87 ADP, LLC	
CL 3482 19 -96998	Payroll Costs		06/17/22	63.13	6/22	87 ADP, LLC	
CL 3482 26 -96998	Payroll Costs		06/17/22	9.81	6/22	87 ADP, LLC	
CL 3482 33 -96998	Payroll Costs		06/17/22	46.75	6/22	87 ADP, LLC	
CL 3482 41 -96998	Payroll Costs		06/17/22	126.84	6/22	87 ADP, LLC	
CL 3493 1 -96782	401K Fees	609041862	06/24/22	32.40	6/22	87 ADP, LLC	
CL 3497 1 -96780	Payroll Fees	609313209	07/01/22	5.50	6/22	87 ADP, LLC	
CL 3515 5 -96952	Payroll Costs		07/01/22	83.16	6/22	87 ADP, LLC	
CL 3515 12 -96952	Payroll Costs		07/01/22	80.26	6/22	87 ADP, LLC	
CL 3515 19 -96952	Payroll Costs		07/01/22	63.13	6/22	87 ADP, LLC	
CL 3515 23 -96952	Payroll 6/13 - 6/26/22		07/01/22	65.43	6/22	87 ADP, LLC	
CL 3515 26 -96952	Payroll Costs		07/01/22	9.39	6/22	87 ADP, LLC	
CL 3515 33 -96952	Payroll Costs		07/01/22	46.75	6/22	87 ADP, LLC	
CL 3515 41 -96952	Payroll Costs		07/01/22	126.84	6/22	87 ADP, LLC	
CL 3533 1 -96776	Payroll Fees/Special Payroll	610147480	07/15/22	11.97	6/22	87 ADP, LLC	
CL 3535 1 -96949	July Premium	984805	07/13/22	687.64	6/22	85 CHOICE BUILDER	
CL 3546 1 -96773	401 K Fees	610984346	07/25/22	32.40	6/22	87 ADP, LLC	
CL 3559 1 -96831	Payroll Fees	611447312	08/02/22	5.50	6/22	87 ADP, LLC	

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101 GENERAL FUND								
5100 ADMINI STRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL	3604 1	-96881 State Fee/Payroll Fee	608190037	06/17/22	5.16	6/22	87 ADP, LLC	
JV	377 1	To Fix allocation for Payroll		/ /	-4,923.26	6/22		
JV	377 7	To Fix allocation for Fees		/ /	-463.31	6/22		
				/ /				
Object Total:					-587.44	60,084.62	23,589.00	-36,495.62
5181 Office Space Rent								
CL	2968 1	-97535 July Rent	327549	06/17/21	203.72	7/21	8 CITY OF MORGAN HILL	
CL	2970 1	-97534 August Rent	327607	07/16/21	203.72	7/21	8 CITY OF MORGAN HILL	
CL	3024 2	-97434 September Rent	327650	08/16/21	203.72	8/21	8 CITY OF MORGAN HILL	
CL	3065 1	-97390 October Rent	327688	09/15/21	203.72	9/21	8 CITY OF MORGAN HILL	
CL	3106 1	-97352 November Rent	327721	10/08/21	203.72	10/21	8 CITY OF MORGAN HILL	
CL	3163 1	-97303 December Rent	327761	11/15/21	305.59	11/21	8 CITY OF MORGAN HILL	
CL	3203 2	-97265 January Rent	327798	12/07/21	203.72	12/21	8 CITY OF MORGAN HILL	
CL	3251 1	-97216 February Rent	327822	01/11/22	203.72	1/22	8 CITY OF MORGAN HILL	
CL	3292 1	-97186 March Rent	327855	02/09/22	203.72	2/22	8 CITY OF MORGAN HILL	
CL	3329 2	-97144 April Rent	327893	03/15/22	203.72	3/22	8 CITY OF MORGAN HILL	
CL	3382 1	-97094 May Rent	327945	04/12/22	203.72	4/22	8 CITY OF MORGAN HILL	
CL	3427 1	-97029 June Rent	327986	05/12/22	203.72	5/22	8 CITY OF MORGAN HILL	
				/ /				
Object Total:					0.00	2,546.51	2,500.00	-46.51
5182 Office Supplies								
CL	27 1	Office Supplies		07/30/21	3.81	11/21	125 Chase Card Services	
CL	2941 1	-97536 July Phones	100511825	07/01/21	31.60	7/21	192 Go To	
CL	2976 1	-97497 Website Hosting & Support	215268	07/21/21	218.38	7/21	190 Civic Plus, LLC	
CL	2993***	-97330 Office Supplies		07/30/21	-3.81	7/21	125 Chase Card Services	
CL	2994 1	-97494 August Phones		08/02/21	31.60	8/21	192 Go To	
CL	3043 5	-97420 Postage		09/16/21	0.98	9/21	125 Chase Card Services	
CL	3043 9	-97420 Office Supplies		09/16/21	35.49	9/21	125 Chase Card Services	
CL	3046 1	-97415 September Phones	IN71006393	09/02/21	31.60	9/21	192 Go To	
CL	3092 1	-97364 Qtr 1	411806	10/01/21	2.52	10/21	32 MONTEREY BAY	
CL	3095 4	-97301 Desktop/Laptop/DS/Postage		10/01/21	259.01	10/21	125 Chase Card Services	
CL	3096 1	-97361 October Phones	IN71006704	10/02/21	31.48	10/21	192 Go To	
CL	3135 1	-97321 November Phones	IN71007391	11/02/21	31.49	11/21	192 Go To	
CL	3140 2	-97074 Doodle/External Drive/Stamp		11/01/21	75.40	11/21	125 Chase Card Services	
CL	3184 6	-97056 Business Journal		12/01/21	8.50	12/21	125 Chase Card Services	
CL	3184 11	-97056 Zoom		12/01/21	14.99	12/21	125 Chase Card Services	
CL	3185 1	-97282 December Phone	7100806747	12/02/21	31.49	12/21	192 Go To	
CL	3204 1	-97264 Yearly Renewal		12/07/21	142.72	12/21	196 Adobe Inc	
CL	3217 2	-97252 HDMI Cable		12/15/21	0.69	12/21	184 Will Spangler	
CL	3218 5	-97251 Planner		12/16/21	1.09	12/21	172 Julie King	
CL	3233 1	-97232 Qtr 2 Copier	417199	01/04/22	4.84	1/22	32 MONTEREY BAY	
CL	3235 6	-97240 Checks/Subscriptions		01/06/22	36.93	1/22	125 Chase Card Services	
CL	3249 1	-97218 January Phones	100867049	01/07/22	31.23	1/22	192 Go To	

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101 GENERAL FUND							
5100 ADMINISTRATIVE/SUPPORT SERVICE							
5182 Office Supplies							
CL 3273 2 -97185	Paper/Tape/Stapler		01/31/22	6.05	1/22	125 Chase Card Services	
CL 3275 1 -97197	February Phones	100953665	02/02/22	31.27	2/22	192 Go To	
CL 3307 1 -97172	March Phones	7101013155	03/02/22	31.27	3/22	192 Go To	
CL 3310 7 -97162	Postage/1099 Proc		03/02/22	15.18	3/22	125 Chase Card Services	
CL 3326 5 -97163	Defender/Audio Conf	1004902	03/17/22	40.12	3/22	216 Planet Technologies	
CL 3346 2 -97127	Postage/Flash Drive		03/28/22	7.13	3/22	125 Chase Card Services	
CL 3354 1 -97121	April Phones	7101051239	04/04/22	31.22	4/22	192 Go To	
CL 3360 1 -97117	Qtr 3 Copier	422571	04/04/22	3.98	4/22	32 MONTEREY BAY	
CL 3401 1 -97081	May Phones		05/03/22	31.22	5/22	192 Go To	
CL 3422 2 -97045	Laptops/Webcam/Mailing		05/02/22	293.06	5/22	125 Chase Card Services	
CL 3458 1 -97013	Reimb for Fedex		06/01/22	6.81	6/22	184 Will Spangler	
CL 3466 1 -97002	June Phones	7101170194	06/08/22	31.25	6/22	192 Go To	
CL 3508 2 -96581	SRE Laptop/Docking		07/05/22	146.83	6/22	125 Chase Card Services	
CL 3526 1 -96804	Qtr 4 Copier		07/12/22	8.78	6/22	32 MONTEREY BAY	
CL 3600 7 -96882	Emerg Supp/Cleaning/misc		06/01/22	10.31	6/22	125 Chase Card Services	
			/ /				
		Object Total:		203.98	1,712.70	850.00	-862.70
5183 Insurance							
CL 3091 1 -97372	E&O Policy Renew 9/21-9/22	5845	10/01/21	820.80	10/21	188 Insurance Uni ted,	
CL 3101 1 -97300	Guides & Outfitters 30%		10/06/21	104.46	10/21	193 Phi I adel phi a	
CL 3129 1 -97299	Guides & Outfitters		10/21/21	522.55	10/21	193 Phi I adel phi a	
CL 3173 1 -97298	Guides & Outfitters 30%		10/06/21	104.46	10/21	193 Phi I adel phi a	
CL 3174 1 -97297	Guides & Outfitters		10/21/21	522.55	10/21	193 Phi I adel phi a	
CL 3345 1 -97130	Guides & Outfitters Ins	2003816871	03/30/22	348.03	3/22	193 Phi I adel phi a	
CL 3495 1 -96781	Guides & Outfitters	2003816872	06/30/22	830.17	6/22	193 Phi I adel phi a	
CL 3510 1 -96778	Workers Comp		07/05/22	530.70	6/22	102 The Hartford	
			/ /				
		Object Total:		1,360.87	3,783.72	2,598.00	-1,185.72
5184 Advocacy/Lobbying							
CL 2971 1 -97533	July Consul ting	2160	07/16/21	190.00	7/21	130 ENVI RONMENTAL and	
CL 2971 5 -97533	July Lobbying	2160	07/16/21	50.00	7/21	130 ENVI RONMENTAL and	
CL 3023 1 -97435	August Consul ting	2226	08/16/21	190.00	8/21	130 ENVI RONMENTAL and	
CL 3023 5 -97435	August Lobbying	2226	08/16/21	50.00	8/21	130 ENVI RONMENTAL and	
CL 3074 1 -97385	September Consul ting	2255	09/20/21	190.00	9/21	130 ENVI RONMENTAL and	
CL 3074 5 -97385	September Lobbying	2255	09/20/21	50.00	9/21	130 ENVI RONMENTAL and	
CL 3121 1 -97343	October Consul ting	2279	10/15/21	190.00	10/21	130 ENVI RONMENTAL and	
CL 3121 5 -97343	October Lobbying	2279	10/15/21	50.00	10/21	130 ENVI RONMENTAL and	
CL 3168 1 -97289	November Consul ting	2307	11/19/21	190.00	11/21	130 ENVI RONMENTAL and	
CL 3168 5 -97289	November Lobbying	2307	11/19/21	50.00	11/21	130 ENVI RONMENTAL and	
CL 3238 1 -97228	December Consul ting	2334	01/06/22	190.00	1/22	130 ENVI RONMENTAL and	
CL 3238 5 -97228	December Lobbying	2334	01/06/22	50.00	1/22	130 ENVI RONMENTAL and	
CL 3264 1 -97201	January Consul ting	2367	01/21/22	190.00	1/22	130 ENVI RONMENTAL and	
CL 3264 5 -97201	January Lobbying	2367	01/21/22	50.00	1/22	130 ENVI RONMENTAL and	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5184 Advocacy/Lobbying								
CL 3297	1 -97180	February Consulting	2395	02/17/22	190.00	2/22	130 ENVIRONMENTAL and	
CL 3297	5 -97180	February Lobbying	2395	02/17/22	50.00	2/22	130 ENVIRONMENTAL and	
CL 3383	1 -97093	April Consulting	2452	04/15/22	190.00	4/22	130 ENVIRONMENTAL and	
CL 3383	5 -97093	April Lobbying	2452	04/15/22	50.00	4/22	130 ENVIRONMENTAL and	
CL 3431	1 -97028	May Consulting	2479	05/16/22	190.00	5/22	130 ENVIRONMENTAL and	
CL 3431	5 -97028	May Lobbying	2479	05/16/22	50.00	5/22	130 ENVIRONMENTAL and	
CL 3492	1 -96819	June Consulting	2507	06/15/22	190.00	6/22	130 ENVIRONMENTAL and	
CL 3492	5 -96819	June Lobbying	2507	06/15/22	50.00	6/22	130 ENVIRONMENTAL and	
				/ /				
Object Total:					240.00	2,640.00	500.00	-2,140.00
5186 Cell Phone/Travel/Mileage Exp								
CL 3026	1 -97433	June/July Cell Ph Reimb +		08/18/21	27.72	8/21	19 EDMUND SULLIVAN	
CL 3049	4 -97413	Cell Phone Reimb July/Aug		09/07/21	22.41	9/21	172 Julie King	
CL 3049	8 -97413	New Cell Phone Purchase		09/07/21	9.13	9/21	172 Julie King	
CL 3126	1 -97338	Flight/Baggage/Car Rental		10/20/21	98.07	10/21	25 JILL MROSS	
CL 3183	1 -97283	Aug-Nov Cell Ph/ Sept Expense		12/01/21	39.12	12/21	19 EDMUND SULLIVAN	
CL 3213	1 -97255	Internet Reimb 7/11 - 1/10/22		12/15/21	21.11	12/21	25 JILL MROSS	
CL 3217	6 -97252	July 15 to Dec 2 Mileage		12/15/21	28.67	12/21	184 Will Spangler	
CL 3218	1 -97251	Aug to Nov Cell Ph Reimb		12/16/21	39.75	12/21	172 Julie King	
CL 3234	1 -97231	July to Dec Cell Phone Reimb		01/04/22	70.54	1/22	184 Will Spangler	
CL 3287	1 -97189	Dec/Jan Cell Phone Reimb		02/07/22	27.40	2/22	19 EDMUND SULLIVAN	
CL 3289	1 -97187	Dec/Jan Mileage		02/08/22	22.15	2/22	184 Will Spangler	
CL 3309	1 -97170	Jan/Feb Cell Phone Reimb		03/02/22	25.67	3/22	184 Will Spangler	
CL 3386	4 -97090	Cell Phone Reimb Dec/Mar		04/16/22	39.14	4/22	172 Julie King	
CL 3399	2 -97083	April Mileage		05/02/22	2.11	5/22	184 Will Spangler	
CL 3445	1 -97017	Feb to May Cell Phone Reimb		05/27/22	36.33	5/22	184 Will Spangler	
CL 3447	1 -97016	Jan 11 to June 10 Internet		05/27/22	17.58	5/22	25 JILL MROSS	
CL 3483	1 -96984	May/June Cell Phone Reimb		06/21/22	19.57	6/22	172 Julie King	
CL 3525	1 -96805	Cell Phone Reimb July		07/11/22	73.47	6/22	86 GERRY HAAS	
CL 3538	1 -96802	March to June Cell Ph		06/23/22	34.07	6/22	19 EDMUND SULLIVAN	
				/ /				
Object Total:					127.11	654.01	1,200.00	545.99
5187 Training								
CL 2993	8 -97330	Training Genome Center		07/30/21	20.00	7/21	125 Chase Card Services	
CL 3035	1 836	CHCPC Yearly Membership		08/03/21	500.00	8/21	22 INSTITUTE FOR	
CL 3043	1 -97420	Training/Conference		09/16/21	30.00	9/21	125 Chase Card Services	
CL 3095	8 -97301	National HCP		10/01/21	2.50	10/21	125 Chase Card Services	
CL 3140	6 -97074	Monarch Training		11/01/21	7.78	11/21	125 Chase Card Services	
CL 3310	3 -97162	Wildlife Cross/Conn Symp		03/02/22	13.50	3/22	125 Chase Card Services	
				/ /				
Object Total:					0.00	573.78	1,200.00	626.22

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5188 Public Outreach								
CL	3206 1 -97263	Social Media Admin Nov	16	12/08/21	36.40	12/21	175 Rosenberger Tech	
CL	3256 1 -97213	Social Media	19	01/14/22	62.40	1/22	175 Rosenberger Tech	
CL	3288 1 -97188	Jan Social Media/Website	20	02/07/22	104.00	2/22	175 Rosenberger Tech	
CL	3343 1 -97135	Social Med WS Feb/Mar	23	03/30/22	196.95	3/22	175 Rosenberger Tech	
CL	3403 6 -97079	Social Media/Website	26	05/03/22	86.11	5/22	175 Rosenberger Tech	
CL	3509 5 -96814	Graphic	28	07/05/22	2.60	6/22	175 Rosenberger Tech	
CL	3550 1 -96861	May/June Social Media &	31	07/27/22	54.38	6/22	175 Rosenberger Tech	
				/ /				
			Object Total:		56.98	542.84	750.00	207.16
5189 Memberships								
CL	3001 1 833	National HCP Coalition Member		08/03/21	200.00	8/21	22 INSTITUTE FOR	
CL	3220 1 853	2021 Membership	10023	12/14/21	1,000.00	12/21	215 Together Bay Area	
CL	3235 2 -97240	Wildlife Society		01/06/22	10.80	1/22	125 Chase Card Services	
CL	3422 7 -97045	SERCAL Membership		05/02/22	50.00	5/22	125 Chase Card Services	
				/ /				
			Object Total:		0.00	1,260.80	1,100.00	-160.80
5191 IS Support								
CL	2968 5 -97535	IS Support July	327549	06/17/21	148.52	7/21	8 CITY OF MORGAN HILL	
CL	2970 5 -97534	IT Support August	327607	07/16/21	148.52	7/21	8 CITY OF MORGAN HILL	
CL	3024 6 -97434	IS Support September	327650	08/16/21	148.52	8/21	8 CITY OF MORGAN HILL	
CL	3065 5 -97390	IS Support October	327688	09/15/21	148.52	9/21	8 CITY OF MORGAN HILL	
CL	3097 1 -97360	Desktop Services Aug/Sept	13	10/02/21	59.96	10/21	175 Rosenberger Tech	
CL	3106 5 -97352	IS Support November	327721	10/08/21	148.52	10/21	8 CITY OF MORGAN HILL	
CL	3163 5 -97303	December IS Support	327761	11/15/21	222.79	11/21	8 CITY OF MORGAN HILL	
CL	3203 6 -97265	IS Support January	327798	12/07/21	148.52	12/21	8 CITY OF MORGAN HILL	
CL	3251 5 -97216	IS Support February	327822	01/11/22	148.52	1/22	8 CITY OF MORGAN HILL	
CL	3288 5 -97188	Desktop Services	20	02/07/22	16.10	2/22	175 Rosenberger Tech	
CL	3292 5 -97186	IS Support March	327855	02/09/22	148.52	2/22	8 CITY OF MORGAN HILL	
CL	3326 1 -97163	Office 365 Jan22 to Dec22	1004902	03/17/22	211.20	3/22	216 Planet Technologies	
CL	3329 6 -97144	IS Support April	327893	03/15/22	152.98	3/22	8 CITY OF MORGAN HILL	
CL	3329 10 -97144	IS Support Inc July-Feb	327896	03/15/22	40.10	3/22	8 CITY OF MORGAN HILL	
CL	3344 2 -97134	IT Additional Support	24	03/30/22	62.87	3/22	175 Rosenberger Tech	
CL	3382 5 -97094	IS Support May	327945	04/12/22	152.98	4/22	8 CITY OF MORGAN HILL	
CL	3403 1 -97079	March to April Desktop	25	05/03/22	33.73	5/22	175 Rosenberger Tech	
CL	3427 5 -97029	IS Support June	327986	05/12/22	152.98	5/22	8 CITY OF MORGAN HILL	
CL	3456 1 -97003	May Business Support Svcs	27	06/01/22	12.60	6/22	175 Rosenberger Tech	
CL	3509 1 -96814	Business Support Svcs	28	07/05/22	24.10	6/22	175 Rosenberger Tech	
				/ /				
			Object Total:		36.70	2,330.55	2,200.00	-130.55

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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 ADMINI STRATIVE/SUPPORT SERVICE							
5192 Copier Lease							
			/ /				
		Object Total:		0.00	0.00	0.00	0.00
5510 Misc Expense							
CL 3140 11 -97074	Hote/Bag Fee/Dinner/Yrly		11/01/21	718.00	11/21	125 Chase Card Services	
CL 3508 7 -96581	SRE 2nd Interview Lunch		07/05/22	108.68	6/22	125 Chase Card Services	
			/ /				
		Object Total:		108.68	826.68	0.00	-826.68
		Account Total:		51,076.63	447,061.22	420,855.00	-26,206.22

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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							
5500 MISCELLANEOUS							
5510 Misc Expense			/ /				
		Object Total:		0.00	0.00	0.00	0.00
5520 Refund for Non-Partner			/ /				
		Object Total:		0.00	0.00	0.00	0.00
5530 Payment of Pass-Thru Funds			/ /				
		Object Total:		0.00	0.00	0.00	0.00
		Account Total:		0.00	0.00	0.00	0.00

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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							
5100 ADMINI STRATIVE/SUPPORT SERVICE							
5150 Office Staffing			/ /				
		Object Total:		0.00	0.00	0.00	0.00
5182 Office Supplies			/ /				
		Object Total:		0.00	0.00	0.00	0.00
5440 Investment Fees							
JV 323 4	Investment Fees		/ /	90.00	6/22		
			/ /				
		Object Total:		90.00	90.00	0.00	-90.00
		Account Total:		90.00	90.00	0.00	-90.00

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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							
5110 Executive Officer							
CL 2979 46 -97503	Payroll 6/28 - 7/11/21		07/16/21	1,931.43	7/21	87 ADP, LLC	
CL 2988 46 -97501	Payroll 7/12 - 7/25/21		07/30/21	1,876.43	7/21	87 ADP, LLC	
CL 3020 46 -97334	Payroll 7/26 - 8/8/21		08/13/21	1,931.43	8/21	87 ADP, LLC	
CL 3040 46 -97333	Payroll 8/9 - 8/22/21		08/27/21	1,931.43	8/21	87 ADP, LLC	
CL 3058 46 -97400	Payroll 8/23 - 9/5/21		09/10/21	1,931.43	9/21	87 ADP, LLC	
CL 3081 46 -97396	Payroll 9/6 - 9/19/21		09/24/21	2,005.41	9/21	87 ADP, LLC	
CL 3107 46 -97336	Payroll 9/20 - 10/3/21		10/08/21	2,005.41	10/21	87 ADP, LLC	
CL 3127 46 -97335	Payroll 10/4 - 10/17/21		10/22/21	2,005.41	10/21	87 ADP, LLC	
CL 3139 46 -97327	Payroll 10/18 - 10/31/21		11/05/21	2,005.41	11/21	87 ADP, LLC	
CL 3172 41 -97071	Payroll 11/1 - 11/14/21		11/19/21	2,005.41	11/21	87 ADP, LLC	
CL 3189 46 -97070	Payroll 11/15 - 11/28/21		12/03/21	2,005.41	12/21	87 ADP, LLC	
CL 3221 46 -97068	Payroll 11/29 - 12/12/21		12/17/21	2,005.41	12/21	87 ADP, LLC	
CL 3228 46 -97065	Payroll 12/13 - 12/26/21		12/30/21	1,950.41	12/21	87 ADP, LLC	
CL 3257 46 -97239	Payroll 12/27 - 1/9/22		01/14/22	2,005.41	1/22	87 ADP, LLC	
CL 3270 46 -97060	Payroll 1/10 - 1/23/22		01/28/22	2,005.41	1/22	87 ADP, LLC	
CL 3317 46 -97054	Payroll 1/24 - 2/6/22		02/11/22	2,005.41	2/22	87 ADP, LLC	
CL 3319 46 -97052	Payroll 2/7 - 2/20/22		02/25/22	2,005.41	2/22	87 ADP, LLC	
CL 3320 46 -97153	Payroll 2/21 - 3/6/22		03/11/22	2,005.41	3/22	87 ADP, LLC	
CL 3348 46 -97149	Payroll 3/7 - 3/20/22		03/25/22	2,005.41	3/22	87 ADP, LLC	
CL 3392 46 -97104	Payroll 3/21 - 4/3/22		04/08/22	2,005.41	4/22	87 ADP, LLC	
CL 3393 46 -97103	Payroll 4/4 - 4/17/22		04/22/22	2,005.41	4/22	87 ADP, LLC	
CL 3423 46 -97044	Payroll 4/18 - 5/1/22		05/06/22	2,005.41	5/22	87 ADP, LLC	
CL 3437 46 -97026	Payroll 5/2 - 5/15/22		05/20/22	2,005.41	5/22	87 ADP, LLC	
CL 3459 46 -97001	Payroll 5/16 - 5/29/22		06/03/22	2,005.41	6/22	87 ADP, LLC	
CL 3482 38 -96998	Payroll 5/30 - 6/12/22		06/17/22	2,005.41	6/22	87 ADP, LLC	
CL 3515 38 -96952	Payroll 6/13 - 6/26/22		07/01/22	2,005.41	6/22	87 ADP, LLC	
				/ /			
Object Total:				6,016.23	51,660.76	53,737.00	2,076.24
5120 Legal Services							
CL 2992 2 -97495	July Legal	2021-7	07/30/21	1,530.00	7/21	197 Armento and Hynes,	
CL 3069 2 -97401	August Legal	2021-8	09/02/21	1,530.00	9/21	197 Armento and Hynes,	
CL 3090 2 -97373	September Legal	2021-9	10/01/21	1,530.00	10/21	197 Armento and Hynes,	
CL 3133 2 -97322	October Legal	2021-10	10/28/21	1,530.00	10/21	197 Armento and Hynes,	
CL 3197 2 -97271	November Legal		12/06/21	1,530.00	12/21	197 Armento and Hynes,	
CL 3231 2 -97233	December Legal	2021-12	01/03/22	1,530.00	1/22	197 Armento and Hynes,	
CL 3278 2 -97196	January Legal	2022-1	02/02/22	1,530.00	2/22	197 Armento and Hynes,	
CL 3358 2 -97132	February Legal	2022-2	03/01/22	1,530.00	4/22	197 Armento and Hynes,	
CL 3359 2 -97131	March Legal	2022-3	04/04/22	1,530.00	4/22	197 Armento and Hynes,	
CL 3402 2 -97080	April Legal	2022-4	05/02/22	1,530.00	5/22	197 Armento and Hynes,	
CL 3455 2 -97004	May Legal	2022-5	06/01/22	1,530.00	6/22	197 Armento and Hynes,	
CL 3499 2 -96816	June Legal	2022-6	07/01/22	1,530.00	6/22	197 Armento and Hynes,	
				/ /			
Object Total:				3,060.00	18,360.00	18,360.00	0.00

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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								
5150 Office Staffing								
CL 2979	2 -97503	Payrol	6/28 - 7/11/21	07/16/21	3,386.37	7/21	87 ADP, LLC	
CL 2979	10 -97503	Payrol	6/28 - 7/11/21	07/16/21	63.41	7/21	87 ADP, LLC	
CL 2979	16 -97503	Payrol	6/28 - 7/11/21	07/16/21	443.78	7/21	87 ADP, LLC	
CL 2979	24 -97503	Payrol	6/28 - 7/11/21	07/16/21	1,555.05	7/21	87 ADP, LLC	
CL 2979	30 -97503	Payrol	6/28 - 7/11/21	07/16/21	1,792.80	7/21	87 ADP, LLC	
CL 2979	38 -97503	Payrol	6/28 - 7/11/21	07/16/21	53.26	7/21	87 ADP, LLC	
CL 2988	2 -97501	Payrol	7/12 - 7/25/21	07/30/21	3,386.36	7/21	87 ADP, LLC	
CL 2988	10 -97501	Payrol	7/12 - 7/25/21	07/30/21	63.41	7/21	87 ADP, LLC	
CL 2988	16 -97501	Payrol	7/12 - 7/25/21	07/30/21	440.23	7/21	87 ADP, LLC	
CL 2988	24 -97501	Payrol	7/12 - 7/25/21	07/30/21	1,376.60	7/21	87 ADP, LLC	
CL 2988	30 -97501	Payrol	7/12 - 7/25/21	07/30/21	1,792.80	7/21	87 ADP, LLC	
CL 2988	38 -97501	Payrol	7/12 - 7/25/21	07/30/21	53.26	7/21	87 ADP, LLC	
CL 3020	2 -97334	Payrol	7/26 - 8/8/21	08/13/21	3,386.36	8/21	87 ADP, LLC	
CL 3020	10 -97334	Payrol	7/26 - 8/8/21	08/13/21	63.41	8/21	87 ADP, LLC	
CL 3020	16 -97334	Payrol	7/26 - 8/8/21	08/13/21	446.15	8/21	87 ADP, LLC	
CL 3020	24 -97334	Payrol	7/26 - 8/8/21	08/13/21	1,325.61	8/21	87 ADP, LLC	
CL 3020	30 -97334	Payrol	7/26 - 8/8/21	08/13/21	1,792.80	8/21	87 ADP, LLC	
CL 3020	38 -97334	Payrol	7/26 - 8/8/21	08/13/21	53.26	8/21	87 ADP, LLC	
CL 3040	2 -97333	Payrol	8/9 - 8/22/21	08/27/21	3,386.36	8/21	87 ADP, LLC	
CL 3040	10 -97333	Payrol	8/9 - 8/22/21	08/27/21	63.41	8/21	87 ADP, LLC	
CL 3040	16 -97333	Payrol	8/9 - 8/22/21	08/27/21	446.15	8/21	87 ADP, LLC	
CL 3040	24 -97333	Payrol	8/9 - 8/22/21	08/27/21	1,478.57	8/21	87 ADP, LLC	
CL 3040	30 -97333	Payrol	8/9 - 8/22/21	08/27/21	1,792.80	8/21	87 ADP, LLC	
CL 3040	38 -97333	Payrol	8/9 - 8/22/21	08/27/21	53.26	8/21	87 ADP, LLC	
CL 3058	2 -97400	Payrol	8/23 - 9/5/21	09/10/21	3,522.80	9/21	87 ADP, LLC	
CL 3058	10 -97400	Payrol	8/23 - 9/5/21	09/10/21	63.41	9/21	87 ADP, LLC	
CL 3058	16 -97400	Payrol	8/23 - 9/5/21	09/10/21	446.15	9/21	87 ADP, LLC	
CL 3058	24 -97400	Payrol	8/23 - 9/5/21	09/10/21	1,376.59	9/21	87 ADP, LLC	
CL 3058	30 -97400	Payrol	8/23 - 9/5/21	09/10/21	1,792.80	9/21	87 ADP, LLC	
CL 3058	38 -97400	Payrol	8/23 - 9/15/21	09/10/21	53.26	9/21	87 ADP, LLC	
CL 3081	2 -97396	Payrol	9/6 - 9/19/21	09/24/21	3,522.80	9/21	87 ADP, LLC	
CL 3081	10 -97396	Payrol	9/6 - 9/19/21	09/24/21	63.41	9/21	87 ADP, LLC	
CL 3081	16 -97396	Payrol	9/6 - 9/19/21	09/24/21	446.15	9/21	87 ADP, LLC	
CL 3081	24 -97396	Payrol	9/6 - 9/19/21	09/24/21	1,172.65	9/21	87 ADP, LLC	
CL 3081	30 -97396	Payrol	9/6 - 9/19/21	09/24/21	1,792.80	9/21	87 ADP, LLC	
CL 3081	38 -97396	Payrol	9/6 - 9/19/21	09/24/21	53.26	9/21	87 ADP, LLC	
CL 3107	2 -97336	Payrol	9/20 - 10/3/21	10/08/21	3,522.80	10/21	87 ADP, LLC	
CL 3107	10 -97336	Payrol	9/20 - 10/3/21	10/08/21	63.41	10/21	87 ADP, LLC	
CL 3107	16 -97336	Payrol	9/20 - 10/3/21	10/08/21	465.07	10/21	87 ADP, LLC	
CL 3107	24 -97336	Payrol	9/20 - 10/3/21	10/08/21	1,325.60	10/21	87 ADP, LLC	
CL 3107	30 -97336	Payrol	9/20 - 10/3/21	10/08/21	1,860.60	10/21	87 ADP, LLC	
CL 3107	38 -97336	Payrol	9/20 - 10/3/21	10/08/21	53.26	10/21	87 ADP, LLC	
CL 3127	2 -97335	Payrol	10/4 - 10/17/21	10/22/21	3,522.80	10/21	87 ADP, LLC	
CL 3127	10 -97335	Payrol	10/4 - 10/17/21	10/22/21	63.41	10/21	87 ADP, LLC	
CL 3127	16 -97335	Payrol	10/4 - 10/17/21	10/22/21	465.07	10/21	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								
5150 Office Staffing								
CL 3127 24	-97335	Payrol	10/4 - 10/17/21	10/22/21	1,274.63	10/21	87 ADP, LLC	
CL 3127 30	-97335	Payrol	10/4 - 10/17/21	10/22/22	1,806.36	10/21	87 ADP, LLC	
CL 3127 38	-97335	Payrol	10/4 - 10/17/21	10/22/21	53.26	10/21	87 ADP, LLC	
CL 3139 2	-97327	Payrol	10/18 - 10/31/21	11/05/21	3,522.80	11/21	87 ADP, LLC	
CL 3139 10	-97327	Payrol	10/18 - 10/31/21	11/05/21	63.41	11/21	87 ADP, LLC	
CL 3139 16	-97327	Payrol	10/18 - 10/31/21	11/05/21	465.07	11/21	87 ADP, LLC	
CL 3139 24	-97327	Payrol	10/18 - 10/31/21	11/05/21	1,172.65	11/21	87 ADP, LLC	
CL 3139 30	-97327	Payrol	10/18 - 10/31/21	11/05/21	1,847.04	11/21	87 ADP, LLC	
CL 3139 38	-97327	Payrol	10/18 - 10/31/21	11/05/21	53.26	11/21	87 ADP, LLC	
CL 3172 2	-97071	Payrol	11/1 - 11/14/21	11/19/21	3,522.80	11/21	87 ADP, LLC	
CL 3172 10	-97071	Payrol	11/1 - 11/14/21	11/19/21	63.41	11/21	87 ADP, LLC	
CL 3172 17	-97071	Payrol	11/1 - 11/14/21	11/19/21	465.07	11/21	87 ADP, LLC	
CL 3172 25	-97071	Payrol	11/1 - 11/14/21	11/19/21	1,792.80	11/21	87 ADP, LLC	
CL 3172 33	-97071	Payrol	11/1 - 11/14/21	11/19/21	53.26	11/21	87 ADP, LLC	
CL 3172 49	-97071	Payrol	11/1 - 11/14/21	11/19/21	994.22	11/21	87 ADP, LLC	
CL 3189 2	-97070	Payrol	11/15 - 11/28/21	12/03/21	3,522.80	12/21	87 ADP, LLC	
CL 3189 10	-97070	Payrol	11/15 - 11/28/21	12/03/21	63.41	12/21	87 ADP, LLC	
CL 3189 16	-97070	Payrol	11/15 - 11/28/21	12/03/21	477.44	12/21	87 ADP, LLC	
CL 3189 24	-97070	Payrol	11/15 - 11/28/21	12/03/21	1,453.07	12/21	87 ADP, LLC	
CL 3189 30	-97070	Payrol	11/15 - 11/28/21	12/03/21	1,792.80	12/21	87 ADP, LLC	
CL 3189 38	-97070	Payrol	11/15 - 11/28/21	12/03/21	53.26	12/21	87 ADP, LLC	
CL 3221 2	-97068	Payrol	11/29 - 12/12/21	12/17/21	3,522.80	12/21	87 ADP, LLC	
CL 3221 10	-97068	Payrol	11/29 - 12/12/21	12/17/21	63.41	12/21	87 ADP, LLC	
CL 3221 16	-97068	Payrol	11/29 - 12/12/21	12/17/21	478.39	12/21	87 ADP, LLC	
CL 3221 24	-97068	Payrol	11/29 - 12/12/21	12/17/21	1,300.12	12/21	87 ADP, LLC	
CL 3221 30	-97068	Payrol	11/29 - 12/12/21	12/17/21	1,865.20	12/21	87 ADP, LLC	
CL 3221 38	-97068	Payrol	11/29 - 12/12/21	12/17/21	53.26	12/21	87 ADP, LLC	
CL 3222 2	-97067	Vacati on Payout		12/17/21	378.48	12/21	87 ADP, LLC	
CL 3228 2	-97065	Payrol	12/13 - 12/26/21	12/30/21	3,522.80	12/21	87 ADP, LLC	
CL 3228 10	-97065	Payrol	12/13 - 12/26/21	12/30/21	63.41	12/21	87 ADP, LLC	
CL 3228 16	-97065	Payrol	12/13 - 12/26/21	12/30/21	477.44	12/21	87 ADP, LLC	
CL 3228 24	-97065	Payrol	12/13 - 12/26/21	12/30/21	1,172.65	12/21	87 ADP, LLC	
CL 3228 30	-97065	Payrol	12/13 - 12/26/21	12/30/21	1,865.20	12/21	87 ADP, LLC	
CL 3228 38	-97065	Payrol	12/13 - 12/26/21	12/30/21	53.26	12/21	87 ADP, LLC	
CL 3257 2	-97239	Payrol	12/27 - 1/9/22	01/14/22	3,545.88	1/22	87 ADP, LLC	
CL 3257 10	-97239	Payrol	12/27 - 1/9/22	01/14/22	63.87	1/22	87 ADP, LLC	
CL 3257 16	-97239	Payrol	12/27 - 1/9/22	01/14/22	595.59	1/22	87 ADP, LLC	
CL 3257 24	-97239	Payrol	12/27 - 1/9/22	01/14/22	586.33	1/22	87 ADP, LLC	
CL 3257 30	-97239	Payrol	12/27 - 1/9/22	01/14/22	1,888.28	1/22	87 ADP, LLC	
CL 3257 38	-97239	Payrol	12/27 - 1/9/22	01/14/22	53.72	1/22	87 ADP, LLC	
CL 3270 2	-97060	Payrol	1/10 - 1/23/22	01/28/22	3,545.88	1/22	87 ADP, LLC	
CL 3270 10	-97060	Payrol	1/10 - 1/23/22	01/28/22	63.87	1/22	87 ADP, LLC	
CL 3270 16	-97060	Payrol	1/10 - 1/23/22	01/28/22	482.06	1/22	87 ADP, LLC	
CL 3270 24	-97060	Payrol	1/10 - 1/23/22	01/28/22	1,096.18	1/22	87 ADP, LLC	
CL 3270 30	-97060	Payrol	1/10 - 1/23/22	01/28/22	1,888.28	1/22	87 ADP, LLC	

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201 AB 1600							
5200 TECHNICAL & PERMIT							
5150 Office Staffing							
CL 3270 38 -97060	Payrol	1/10 - 1/23/22	01/28/22	53.72	1/22	87 ADP, LLC	
CL 3317 2 -97054	Payrol	1/24 - 2/6/22	02/11/22	3,545.88	2/22	87 ADP, LLC	
CL 3317 10 -97054	Payrol	1/24 - 2/6/22	02/11/22	63.87	2/22	87 ADP, LLC	
CL 3317 16 -97054	Payrol	1/24 - 2/6/22	02/11/22	482.06	2/22	87 ADP, LLC	
CL 3317 30 -97054	Payrol	1/24 - 2/6/22	02/11/22	1,888.28	2/22	87 ADP, LLC	
CL 3317 38 -97054	Payrol	1/24 - 2/6/22	02/11/22	53.72	2/22	87 ADP, LLC	
CL 3319 2 -97052	Payrol	2/7 - 2/20/22	02/25/22	3,545.88	2/22	87 ADP, LLC	
CL 3319 10 -97052	Payrol	2/7 - 2/20/22	02/25/22	63.87	2/22	87 ADP, LLC	
CL 3319 16 -97052	Payrol	2/7 - 2/20/22	02/25/22	482.06	2/22	87 ADP, LLC	
CL 3319 30 -97052	Payrol	2/7 - 2/20/22	02/25/22	1,888.28	2/22	87 ADP, LLC	
CL 3319 38 -97052	Payrol	2/7 - 2/20/22	02/25/22	53.72	2/22	87 ADP, LLC	
CL 3320 2 -97153	Payrol	2/21 - 3/6/22	03/11/22	3,545.88	3/22	87 ADP, LLC	
CL 3320 10 -97153	Payrol	2/21 - 3/6/22	03/11/22	64.37	3/22	87 ADP, LLC	
CL 3320 16 -97153	Payrol	2/21 - 3/6/22	03/11/22	482.06	3/22	87 ADP, LLC	
CL 3320 30 -97153	Payrol	2/21 - 3/6/22	03/11/22	1,888.28	3/22	87 ADP, LLC	
CL 3320 38 -97153	Payrol	2/21 - 3/6/22	03/11/22	53.72	3/22	87 ADP, LLC	
CL 3348 2 -97149	Payrol	3/7 - 3/20/22	03/25/22	3,545.88	3/22	87 ADP, LLC	
CL 3348 16 -97149	Payrol	3/7 - 3/20/22	03/25/22	482.06	3/22	87 ADP, LLC	
CL 3348 30 -97149	Payrol	3/7 - 3/20/22	03/25/22	1,888.28	3/22	87 ADP, LLC	
CL 3348 38 -97149	Payrol	3/7 - 3/20/22	03/25/22	27.54	3/22	87 ADP, LLC	
CL 3392 2 -97104	Payrol	3/21 - 4/3/22	04/08/22	3,545.88	4/22	87 ADP, LLC	
CL 3392 10 -97104	Payrol	3/21 - 4/3/22	04/08/22	66.39	4/22	87 ADP, LLC	
CL 3392 16 -97104	Payrol	3/21 - 4/3/22	04/08/22	482.06	4/22	87 ADP, LLC	
CL 3392 24 -97104	Payrol	3/21 - 4/3/22	04/08/22	1,136.91	4/22	87 ADP, LLC	
CL 3392 30 -97104	Payrol	3/21 - 4/3/22	04/08/22	1,888.28	4/22	87 ADP, LLC	
CL 3392 38 -97104	Payrol	3/21 - 4/3/22	04/08/22	17.49	4/22	87 ADP, LLC	
CL 3393 2 -97103	Payrol	4/4 - 4/17/22	04/22/22	3,545.88	4/22	87 ADP, LLC	
CL 3393 10 -97103	Payrol	4/4 - 4/17/22	04/22/22	66.39	4/22	87 ADP, LLC	
CL 3393 16 -97103	Payrol	4/4 - 4/17/22	04/22/22	504.81	4/22	87 ADP, LLC	
CL 3393 24 -97103	Payrol	4/4 - 4/17/22	04/22/22	1,284.77	4/22	87 ADP, LLC	
CL 3393 30 -97103	Payrol	4/4 - 4/17/22	04/22/22	1,888.28	4/22	87 ADP, LLC	
CL 3393 38 -97103	Payrol	4/4 - 4/17/22	04/22/22	25.03	4/22	87 ADP, LLC	
CL 3423 2 -97044	Payrol	4/18 - 5/1/22	05/06/22	3,545.88	5/22	87 ADP, LLC	
CL 3423 10 -97044	Payrol	4/18 - 5/1/22	05/06/22	66.39	5/22	87 ADP, LLC	
CL 3423 16 -97044	Payrol	4/18 - 5/1/22	05/06/22	501.02	5/22	87 ADP, LLC	
CL 3423 24 -97044	Payrol	4/18 - 5/1/22	05/06/22	1,070.64	5/22	87 ADP, LLC	
CL 3423 30 -97044	Payrol	4/18 - 5/1/22	05/06/22	1,888.28	5/22	87 ADP, LLC	
CL 3423 38 -97044	Payrol	4/18 - 5/1/22	05/06/22	17.55	5/22	87 ADP, LLC	
CL 3437 2 -97026	Payrol	5/2 - 5/15/22	05/20/22	3,545.88	5/22	87 ADP, LLC	
CL 3437 10 -97026	Payrol	5/2 - 5/15/22	05/20/22	66.39	5/22	87 ADP, LLC	
CL 3437 16 -97026	Payrol	5/2 - 5/15/22	05/20/22	501.02	5/22	87 ADP, LLC	
CL 3437 24 -97026	Payrol	5/2 - 5/15/22	05/20/22	642.38	5/22	87 ADP, LLC	
CL 3437 30 -97026	Payrol	5/2 - 5/15/22	05/20/22	1,888.28	5/22	87 ADP, LLC	
CL 3437 38 -97026	Payrol	5/2 - 5/15/22	05/20/22	13.98	5/22	87 ADP, LLC	
CL 3459 2 -97001	Payrol	5/16 - 5/29/22	06/03/22	3,545.88	6/22	87 ADP, LLC	

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Availabl 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									
5200 TECHNICAL & PERMIT									
5150 Office Staffing									
CL	3459 10	-97001	Payroll	5/16 - 5/29/22	06/03/22	66.39	6/22	87 ADP, LLC	
CL	3459 16	-97001	Payroll	5/16 - 5/29/22	06/03/22	501.02	6/22	87 ADP, LLC	
CL	3459 24	-97001	Payroll	5/16 - 5/29/22	06/03/22	1,552.43	6/22	87 ADP, LLC	
CL	3459 30	-97001	Payroll	5/16 - 5/29/22	06/03/22	1,888.28	6/22	87 ADP, LLC	
CL	3459 38	-97001	Payroll	5/16 - 5/29/22	06/03/22	17.55	6/22	87 ADP, LLC	
CL	3460 2	-97000	Final Payroll		06/03/22	0.98	6/22	87 ADP, LLC	
CL	3482 2	-96998	Payroll	5/30 - 6/12/22	06/17/22	3,545.88	6/22	87 ADP, LLC	
CL	3482 10	-96998	Payroll	5/30 - 6/12/22	06/17/22	66.39	6/22	87 ADP, LLC	
CL	3482 16	-96998	Payroll	5/30 - 6/12/22	06/17/22	501.02	6/22	87 ADP, LLC	
CL	3482 24	-96998	Payroll	5/30 - 6/12/22	06/17/22	1,231.24	6/22	87 ADP, LLC	
CL	3482 30	-96998	Payroll	5/30 - 6/12/22	06/17/22	1,888.28	6/22	87 ADP, LLC	
CL	3515 2	-96952	Payroll	6/13 - 6/26/22	07/01/22	3,545.88	6/22	87 ADP, LLC	
CL	3515 10	-96952	Payroll	6/13 - 6/26/22	07/01/22	66.39	6/22	87 ADP, LLC	
CL	3515 16	-96952	Payroll	6/13 - 6/26/22	07/01/22	501.02	6/22	87 ADP, LLC	
CL	3515 30	-96952	Payroll	6/13 - 6/26/22	07/01/22	1,888.28	6/22	87 ADP, LLC	
					/ /				
					Object Total:	20,806.91	180,588.93	181,486.00	897.07
5155 Payroll Expenses/Employer Taxes									
CL	2979 6	-97503	Payroll	Costs	07/16/21	398.53	7/21	87 ADP, LLC	
CL	2979 13	-97503	Payroll	Costs	07/16/21	7.66	7/21	87 ADP, LLC	
CL	2979 20	-97503	Payroll	Costs	07/16/21	55.90	7/21	87 ADP, LLC	
CL	2979 27	-97503	Payroll	Costs	07/16/21	196.71	7/21	87 ADP, LLC	
CL	2979 34	-97503	Payroll	Costs	07/16/21	221.68	7/21	87 ADP, LLC	
CL	2979 42	-97503	Payroll	Costs	07/16/21	6.48	7/21	87 ADP, LLC	
CL	2979 50	-97503	Payroll	Costs	07/16/21	244.32	7/21	87 ADP, LLC	
CL	2980 2	-97499	Payroll	Fee + State Fee	584295472 07/16/21	15.93	7/21	87 ADP, LLC	
CL	2982 2	-97498	401 K Fee	585030268	07/23/21	87.36	7/21	87 ADP, LLC	
CL	2988 6	-97501	Payroll	Cost	07/30/21	398.53	7/21	87 ADP, LLC	
CL	2988 13	-97501	Payroll	Cost	07/30/21	7.66	7/21	87 ADP, LLC	
CL	2988 20	-97501	Payroll	Costs	07/30/21	55.45	7/21	87 ADP, LLC	
CL	2988 27	-97501	Payroll	Costs	07/30/21	174.14	7/21	87 ADP, LLC	
CL	2988 34	-97501	Payroll	Costs	07/30/21	221.68	7/21	87 ADP, LLC	
CL	2988 42	-97501	Payroll	Costs	07/30/21	6.49	7/21	87 ADP, LLC	
CL	2988 50	-97501	Payroll	Costs	07/30/21	222.70	7/21	87 ADP, LLC	
CL	2991 2	-97476	Payroll	Fee + Special Payroll	585167327 07/30/21	25.67	7/21	87 ADP, LLC	
CL	2993 5	-97330	Hartford	Workers Comp	07/30/21	83.38	7/21	125 Chase Card Services	
CL	3020 6	-97334	Payroll	Costs	08/13/21	398.53	8/21	87 ADP, LLC	
CL	3020 13	-97334	Payroll	Costs	08/13/21	7.66	8/21	87 ADP, LLC	
CL	3020 20	-97334	Payroll	Costs	08/13/21	56.20	8/21	87 ADP, LLC	
CL	3020 27	-97334	Payroll	Costs	08/13/21	167.69	8/21	87 ADP, LLC	
CL	3020 34	-97334	Payroll	Costs	08/13/21	221.68	8/21	87 ADP, LLC	
CL	3020 42	-97334	Payroll	Costs	08/13/21	6.49	8/21	87 ADP, LLC	
CL	3020 50	-97334	Payroll	Costs	08/13/21	124.58	8/21	87 ADP, LLC	
CL	3021 2	-97443	Payroll	Fee + State Fee	586077918 08/13/21	15.93	8/21	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								
5155 Payroll Expenses/Employer Taxes								
CL 3038 2	-97427	Payroll Fee + Sp Payroll Fee	587165770	08/27/21	25.67	8/21	87 ADP, LLC	
CL 3039 2	-97426	401 K Fee	587280475	08/27/21	87.36	8/21	87 ADP, LLC	
CL 3040 6	-97333	Payroll Costs		08/27/21	398.53	8/21	87 ADP, LLC	
CL 3040 13	-97333	Payroll Costs		08/27/21	7.66	8/21	87 ADP, LLC	
CL 3040 20	-97333	Payroll Costs		08/27/21	56.20	8/21	87 ADP, LLC	
CL 3040 27	-97333	Payroll Costs		08/27/21	187.04	8/21	87 ADP, LLC	
CL 3040 34	-97333	Payroll Costs		08/27/21	221.68	8/21	87 ADP, LLC	
CL 3040 42	-97333	Payroll Costs		08/27/21	6.49	8/21	87 ADP, LLC	
CL 3040 50	-97333	Payroll Costs		08/27/21	124.58	8/21	87 ADP, LLC	
CL 3043 16	-97420	The Hartford WC		09/16/21	605.70	9/21	125 Chase Card Services	
CL 3058 6	-97400	Payroll Costs		09/10/21	415.79	9/21	87 ADP, LLC	
CL 3058 13	-97400	Payroll Costs		09/10/21	7.66	9/21	87 ADP, LLC	
CL 3058 20	-97400	Payroll Costs		09/10/21	56.20	9/21	87 ADP, LLC	
CL 3058 27	-97400	Payroll Costs		09/10/21	174.13	9/21	87 ADP, LLC	
CL 3058 34	-97400	Payroll Costs		09/10/21	221.68	9/21	87 ADP, LLC	
CL 3058 42	-97400	Payroll Costs		09/10/21	6.50	9/21	87 ADP, LLC	
CL 3058 50	-97400	Payroll Costs		09/10/21	124.58	9/21	87 ADP, LLC	
CL 3061 2	-97422	Payroll Fee	587849330	09/10/21	14.11	9/21	87 ADP, LLC	
CL 3068 2	-97398	State Fee	588429204	09/17/21	1.82	9/21	87 ADP, LLC	
CL 3081 6	-97396	Payroll Costs		09/24/21	415.79	9/21	87 ADP, LLC	
CL 3081 13	-97396	Payroll Costs		09/24/21	7.66	9/21	87 ADP, LLC	
CL 3081 20	-97396	Payroll Costs		09/24/21	56.20	9/21	87 ADP, LLC	
CL 3081 27	-97396	Payroll Costs		09/24/21	148.34	9/21	87 ADP, LLC	
CL 3081 34	-97396	Payroll Costs		09/24/21	221.68	9/21	87 ADP, LLC	
CL 3081 42	-97396	Payroll Costs		09/24/21	6.49	9/21	87 ADP, LLC	
CL 3081 50	-97396	Payroll Costs		09/24/21	129.35	9/21	87 ADP, LLC	
CL 3083 2	-97394	401K Fee	589048905	09/24/21	87.36	9/21	87 ADP, LLC	
CL 3084 2	-97393	Payroll /Special Payroll Fee	588923032	09/24/21	25.67	9/21	87 ADP, LLC	
CL 3107 6	-97336	Payroll Costs		10/08/21	415.79	10/21	87 ADP, LLC	
CL 3107 13	-97336	Payroll Costs		10/08/21	7.66	10/21	87 ADP, LLC	
CL 3107 20	-97336	Payroll Costs		10/08/21	58.59	10/21	87 ADP, LLC	
CL 3107 27	-97336	Payroll Costs		10/08/21	167.68	10/21	87 ADP, LLC	
CL 3107 34	-97336	Payroll Costs		10/08/21	230.26	10/21	87 ADP, LLC	
CL 3107 42	-97336	Payroll Costs		10/08/21	6.49	10/21	87 ADP, LLC	
CL 3107 50	-97336	Payroll Costs		10/08/21	129.35	10/21	87 ADP, LLC	
CL 3111 2	-97370	Payroll Fee	589882278	10/12/21	14.82	10/21	87 ADP, LLC	
CL 3120 2	-97369	State Fee	590310107	10/15/21	1.82	10/21	87 ADP, LLC	
CL 3127 6	-97335	Payroll Costs		10/22/21	415.79	10/21	87 ADP, LLC	
CL 3127 13	-97335	Payroll Costs		10/22/21	7.66	10/21	87 ADP, LLC	
CL 3127 20	-97335	Payroll Costs		10/22/21	58.59	10/21	87 ADP, LLC	
CL 3127 27	-97335	Payroll Costs		10/22/21	161.24	10/21	87 ADP, LLC	
CL 3127 34	-97335	Payroll Costs		10/22/21	223.39	10/21	87 ADP, LLC	
CL 3127 42	-97335	Payroll Costs		10/22/21	6.49	10/21	87 ADP, LLC	
CL 3127 50	-97335	Payroll Costs		10/22/21	129.35	10/21	87 ADP, LLC	
CL 3139 6	-97327	Payroll Costs		11/05/21	415.79	11/21	87 ADP, LLC	

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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								
5155	Payroll	Expenses/Employer Taxes						
CL 3139 13	-97327	Payroll Costs		11/05/21	7.66	11/21	87 ADP, LLC	
CL 3139 20	-97327	Payroll Costs		11/05/21	58.59	11/21	87 ADP, LLC	
CL 3139 27	-97327	Payroll Costs		11/05/21	148.33	11/21	87 ADP, LLC	
CL 3139 34	-97327	Payroll Costs		11/05/21	228.54	11/21	87 ADP, LLC	
CL 3139 42	-97327	Payroll Costs		11/05/21	6.49	11/21	87 ADP, LLC	
CL 3139 50	-97327	Payroll Costs		11/05/21	129.35	11/21	87 ADP, LLC	
CL 3144 2	-97326	Payroll Fee	591638060	11/05/21	14.81	11/21	87 ADP, LLC	
CL 3162 2	-97325	State Fee	592281235	11/12/21	1.82	11/21	87 ADP, LLC	
CL 3171 2	-97072	Payroll Fee	592625488	11/19/21	14.81	11/21	87 ADP, LLC	
CL 3172 6	-97071	Payroll Costs		11/19/21	116.42	11/21	87 ADP, LLC	
CL 3172 13	-97071	Payroll Costs		11/19/21	107.22	11/21	87 ADP, LLC	
CL 3172 21	-97071	Payroll Costs		11/19/21	82.02	11/21	87 ADP, LLC	
CL 3172 29	-97071	Payroll Costs		11/19/21	62.07	11/21	87 ADP, LLC	
CL 3172 37	-97071	Payroll Costs		11/19/21	90.79	11/21	87 ADP, LLC	
CL 3172 45	-97071	Payroll Costs		11/19/21	90.54	11/21	87 ADP, LLC	
CL 3172 52	-97071	Payroll Costs		11/19/21	142.67	11/21	87 ADP, LLC	
CL 3175 2	-97296	Payroll Fee	590808136	10/22/21	14.82	10/21	87 ADP, LLC	
CL 3176 2	-97295	401K Fee	591056540	10/22/21	87.36	10/21	87 ADP, LLC	
CL 3184 3	-97056	Hartford		12/01/21	219.94	12/21	125 Chase Card Services	
CL 3184 16	-97056	Colorado Secretary of State		12/01/21	14.14	12/21	125 Chase Card Services	
CL 3189 6	-97070	Payroll Costs		12/03/21	66.33	12/21	87 ADP, LLC	
CL 3189 13	-97070	Payroll Costs		12/03/21	107.22	12/21	87 ADP, LLC	
CL 3189 20	-97070	Payroll Costs		12/03/21	84.22	12/21	87 ADP, LLC	
CL 3189 27	-97070	Payroll Costs		12/03/21	208.51	12/21	87 ADP, LLC	
CL 3189 34	-97070	Payroll Costs		12/03/21	62.07	12/21	87 ADP, LLC	
CL 3189 42	-97070	Payroll Costs		12/03/21	90.79	12/21	87 ADP, LLC	
CL 3189 50	-97070	Payroll Costs		12/03/21	90.54	12/21	87 ADP, LLC	
CL 3221 6	-97068	Payroll Costs		12/17/21	61.88	12/21	87 ADP, LLC	
CL 3221 13	-97068	Payroll Costs		12/17/21	61.35	12/21	87 ADP, LLC	
CL 3221 20	-97068	Payroll Costs		12/17/21	84.38	12/21	87 ADP, LLC	
CL 3221 27	-97068	Payroll Costs		12/17/21	186.56	12/21	87 ADP, LLC	
CL 3221 34	-97068	Payroll Costs		12/17/21	64.63	12/21	87 ADP, LLC	
CL 3221 42	-97068	Payroll Costs		12/17/21	90.67	12/21	87 ADP, LLC	
CL 3221 50	-97068	Payroll Costs		12/17/21	90.54	12/21	87 ADP, LLC	
CL 3222 6	-97067	Payroll Costs		12/17/21	40.54	12/21	87 ADP, LLC	
CL 3224 2	-97066	Payroll Fee /State Fee/CO/TX	594589121	12/20/21	16.48	12/21	87 ADP, LLC	
CL 3228 6	-97065	Payroll Costs		12/30/21	61.88	12/21	87 ADP, LLC	
CL 3228 13	-97065	Payroll Costs		12/30/21	56.27	12/21	87 ADP, LLC	
CL 3228 20	-97065	Payroll Costs		12/30/21	84.22	12/21	87 ADP, LLC	
CL 3228 27	-97065	Payroll Costs		12/30/21	168.26	12/21	87 ADP, LLC	
CL 3228 34	-97065	Payroll Costs		12/30/21	64.63	12/21	87 ADP, LLC	
CL 3228 42	-97065	Payroll Costs		12/30/21	90.67	12/21	87 ADP, LLC	
CL 3228 50	-97065	Payroll Costs		12/30/21	88.06	12/21	87 ADP, LLC	
CL 3230 2	-97064	401 K Fee	595261534	01/03/22	47.04	12/21	87 ADP, LLC	
CL 3232 2	-97062	Payroll Fee	595705284	01/03/22	7.98	12/21	87 ADP, LLC	

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5155 Payroll Expenses/Employer Taxes								
CL 3255	2 -97209	Payroll Fee/State Fee	596356147	01/14/22	9.94	1/22	87 ADP, LLC	
CL 3257	6 -97239	Payroll Costs		01/14/22	139.98	1/22	87 ADP, LLC	
CL 3257	13 -97239	Payroll Costs		01/14/22	130.20	1/22	87 ADP, LLC	
CL 3257	20 -97239	Payroll Costs		01/14/22	132.63	1/22	87 ADP, LLC	
CL 3257	27 -97239	Payroll Costs		01/14/22	87.66	1/22	87 ADP, LLC	
CL 3257	34 -97239	Payroll Costs		01/14/22	79.22	1/22	87 ADP, LLC	
CL 3257	42 -97239	Payroll Costs		01/14/22	110.52	1/22	87 ADP, LLC	
CL 3257	50 -97239	Payroll Costs		01/14/22	204.03	1/22	87 ADP, LLC	
CL 3265	2 -97061	401 K Fee`	597845841	01/24/22	47.04	1/22	87 ADP, LLC	
CL 3270	6 -97060	Payroll Costs		02/28/22	119.31	1/22	87 ADP, LLC	
CL 3270	13 -97060	Payroll Costs		01/28/22	112.05	1/22	87 ADP, LLC	
CL 3270	20 -97060	Payroll Costs		01/28/22	97.44	1/22	87 ADP, LLC	
CL 3270	28 -97060	Payroll Costs		01/28/22	163.87	1/22	87 ADP, LLC	
CL 3270	34 -97060	Payroll Costs		01/28/22	78.14	1/22	87 ADP, LLC	
CL 3270	42 -97060	Payroll Costs		01/28/22	98.93	1/22	87 ADP, LLC	
CL 3270	50 -97060	Payroll Costs		01/28/22	177.58	1/22	87 ADP, LLC	
CL 3271	2 -97059	Payroll Fee	598119820	01/28/22	7.98	1/22	87 ADP, LLC	
CL 3272	2 -97058	Year End Fees/W2	597274307	01/28/22	13.52	1/22	87 ADP, LLC	
CL 3315	2 -97165	401 K Fee	600539960	02/28/22	47.04	2/22	87 ADP, LLC	
CL 3316	2 -97055	Payroll Fee	600257198	02/28/22	7.98	2/22	87 ADP, LLC	
CL 3317	6 -97054	Payroll Costs		02/11/22	116.41	2/22	87 ADP, LLC	
CL 3317	13 -97054	Payroll Costs		02/11/22	107.89	2/22	87 ADP, LLC	
CL 3317	20 -97054	Payroll Costs		02/11/22	85.03	2/22	87 ADP, LLC	
CL 3317	24 -97054	Payroll 1/24 - 2/6/22		02/11/22	1,325.61	2/22	87 ADP, LLC	
CL 3317	27 -97054	Payroll Costs		02/11/22	198.18	2/22	87 ADP, LLC	
CL 3317	34 -97054	Payroll Costs		02/11/22	65.45	2/22	87 ADP, LLC	
CL 3317	42 -97054	Payroll Costs		02/11/22	91.48	2/22	87 ADP, LLC	
CL 3317	50 -97054	Payroll Costs		02/11/22	177.58	2/22	87 ADP, LLC	
CL 3318	2 -97053	Payroll Fee/State Fee	599075269	02/11/22	9.94	2/22	87 ADP, LLC	
CL 3319	6 -97052	Payroll Costs		02/25/22	116.41	2/22	87 ADP, LLC	
CL 3319	13 -97052	Payroll Costs		02/25/22	107.89	2/22	87 ADP, LLC	
CL 3319	20 -97052	Payroll Costs		02/25/22	85.03	2/22	87 ADP, LLC	
CL 3319	24 -97052	Payroll 2/7 - 2/20/22		02/25/22	1,223.64	2/22	87 ADP, LLC	
CL 3319	27 -97052	Payroll Costs		02/25/22	182.93	2/22	87 ADP, LLC	
CL 3319	34 -97052	Payroll Costs		02/25/22	65.45	2/22	87 ADP, LLC	
CL 3319	42 -97052	Payroll Costs		02/25/22	91.48	2/22	87 ADP, LLC	
CL 3319	50 -97052	Payroll Costs		02/25/22	177.58	2/22	87 ADP, LLC	
CL 3320	6 -97153	Payroll Costs		03/11/22	116.41	3/22	87 ADP, LLC	
CL 3320	13 -97153	Payroll Costs		03/11/22	108.79	3/22	87 ADP, LLC	
CL 3320	20 -97153	Payroll Costs		03/11/22	85.03	3/22	87 ADP, LLC	
CL 3320	24 -97153	Payroll 2/21 - 3/6/22		03/11/22	1,121.67	3/22	87 ADP, LLC	
CL 3320	27 -97153	Payroll Costs		03/11/22	167.69	3/22	87 ADP, LLC	
CL 3320	34 -97153	Payroll Costs		03/11/22	65.45	3/22	87 ADP, LLC	
CL 3320	42 -97153	Payroll Costs		03/11/22	91.48	3/22	87 ADP, LLC	
CL 3320	50 -97153	Payroll Costs		03/11/22	177.58	3/22	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							
5155 Payroll Expenses/Employer Taxes							
CL 3347 2 -97150	Payroll Fee		03/11/22	7.98	3/22	87 ADP, LLC	
CL 3348 6 -97149	Payroll Costs		03/25/22	116.41	3/22	87 ADP, LLC	
CL 3348 10 -97149	Payroll 3/7 - 3/20/22		03/25/22	933.02	3/22	87 ADP, LLC	
CL 3348 13 -97149	Payroll Costs		03/25/22	112.81	3/22	87 ADP, LLC	
CL 3348 20 -97149	Payroll Costs		03/25/22	85.03	3/22	87 ADP, LLC	
CL 3348 24 -97149	Payroll 3/7 - 3/20/22		03/25/22	1,177.70	3/22	87 ADP, LLC	
CL 3348 27 -97149	Payroll Costs		03/25/22	174.66	3/22	87 ADP, LLC	
CL 3348 34 -97149	Payroll Costs		03/25/22	65.45	3/22	87 ADP, LLC	
CL 3348 42 -97149	Payroll Costs		03/25/22	45.12	3/22	87 ADP, LLC	
CL 3348 50 -97149	Payroll Costs		03/25/22	177.58	3/22	87 ADP, LLC	
CL 3350 2 -97133	Payroll Fee/Special Payroll	602366747	03/25/22	14.52	3/22	87 ADP, LLC	
CL 3370 2 -97129	Payroll Fee	603334497	04/08/22	7.98	4/22	87 ADP, LLC	
CL 3371 2 -97128	401 K Fee	6025486	03/28/22	47.04	3/22	87 ADP, LLC	
CL 3387 2 -97049	State Fees	603681484	04/19/22	1.96	4/22	87 ADP, LLC	
CL 3392 6 -97104	Payroll Costs		04/08/22	116.41	4/22	87 ADP, LLC	
CL 3392 13 -97104	Payroll Costs		04/08/22	112.36	4/22	87 ADP, LLC	
CL 3392 20 -97104	Payroll Costs		04/08/22	85.03	4/22	87 ADP, LLC	
CL 3392 27 -97104	Payroll Costs		04/08/22	163.14	4/22	87 ADP, LLC	
CL 3392 34 -97104	Payroll Costs		04/08/22	65.45	4/22	87 ADP, LLC	
CL 3392 42 -97104	Payroll Costs		04/08/22	30.98	4/22	87 ADP, LLC	
CL 3392 50 -97104	Payroll Costs		04/08/22	177.58	4/22	87 ADP, LLC	
CL 3393 6 -97103	Payroll Costs		04/22/22	116.41	4/22	87 ADP, LLC	
CL 3393 13 -97103	Payroll Costs		04/22/22	112.36	4/22	87 ADP, LLC	
CL 3393 20 -97103	Payroll Costs		04/22/22	89.06	4/22	87 ADP, LLC	
CL 3393 27 -97103	Payroll Costs		04/22/22	184.37	4/22	87 ADP, LLC	
CL 3393 34 -97103	Payroll Costs		04/22/22	65.45	4/22	87 ADP, LLC	
CL 3393 42 -97103	Payroll Costs		04/22/22	44.32	4/22	87 ADP, LLC	
CL 3393 50 -97103	Payroll Costs		04/22/22	177.58	4/22	87 ADP, LLC	
CL 3395 2 -97047	401 K Fee	604478694	04/25/22	45.36	4/22	87 ADP, LLC	
CL 3396 2 -97046	Payroll Fees	604389227	04/25/22	7.98	4/22	87 ADP, LLC	
CL 3417 2 -97063	401 K Fee	595261534	01/03/22	47.04	12/21	87 ADP, LLC	
CL 3419 2 -97051	Payroll Fee		03/11/22	7.98	3/22	87 ADP, LLC	
CL 3420 2 -97050	State Fees	603681484	03/24/22	1.96	3/22	87 ADP, LLC	
CL 3423 6 -97044	Payroll Costs		05/06/22	116.41	5/22	87 ADP, LLC	
CL 3423 13 -97044	Payroll Costs		05/06/22	112.36	5/22	87 ADP, LLC	
CL 3423 20 -97044	Payroll Costs		05/06/22	88.39	5/22	87 ADP, LLC	
CL 3423 27 -97044	Payroll Costs		05/06/22	153.64	5/22	87 ADP, LLC	
CL 3423 34 -97044	Payroll Costs		05/06/22	65.45	5/22	87 ADP, LLC	
CL 3423 42 -97044	Payroll Costs		05/06/22	31.08	5/22	87 ADP, LLC	
CL 3423 50 -97044	Payroll Costs		05/06/22	177.58	5/22	87 ADP, LLC	
CL 3430 2 -97042	State Fee	605746087	05/13/22	1.96	5/22	87 ADP, LLC	
CL 3435 2 -97041	Payroll Fees/Sp Payroll	605343061	05/06/22	14.52	5/22	87 ADP, LLC	
CL 3437 6 -97026	Payroll Costs		05/20/22	116.41	5/22	87 ADP, LLC	
CL 3437 13 -97026	Payroll Costs		05/20/22	112.36	5/22	87 ADP, LLC	
CL 3437 20 -97026	Payroll Costs		05/20/22	88.39	5/22	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								
5155 Payroll Expenses/Employer Taxes								
CL	3437 27 -97026	Payroll Costs		05/20/22	92.17	5/22	87 ADP, LLC	
CL	3437 34 -97026	Payroll Costs		05/20/22	65.45	5/22	87 ADP, LLC	
CL	3437 42 -97026	Payroll Costs		05/20/22	24.75	5/22	87 ADP, LLC	
CL	3437 50 -97026	Payroll Costs		05/20/22	177.58	5/22	87 ADP, LLC	
CL	3438 2 -97025	Payroll Fee	606219525	05/20/22	7.98	5/22	87 ADP, LLC	
CL	3450 2 -97012	401 K Fee	606980098	05/27/22	45.36	5/22	87 ADP, LLC	
CL	3459 6 -97001	Payroll Costs		06/03/22	116.41	6/22	87 ADP, LLC	
CL	3459 13 -97001	Payroll Costs		06/03/22	112.36	6/22	87 ADP, LLC	
CL	3459 20 -97001	Payroll Costs		06/03/22	88.39	6/22	87 ADP, LLC	
CL	3459 27 -97001	Payroll Costs		06/03/22	222.77	6/22	87 ADP, LLC	
CL	3459 34 -97001	Payroll Costs		06/03/22	65.45	6/22	87 ADP, LLC	
CL	3459 42 -97001	Payroll Costs		06/03/22	31.08	6/22	87 ADP, LLC	
CL	3459 50 -97001	Payroll Costs		06/03/22	177.58	6/22	87 ADP, LLC	
CL	3460 6 -97000	Payroll Costs		06/03/22	1.04	6/22	87 ADP, LLC	
CL	3470 2 -97011	Payroll/Spec Payroll Fee	607191212	06/06/22	14.52	6/22	87 ADP, LLC	
CL	3479 2 -96997	State Fee/Payroll Fee	608190037	06/21/22	9.67	6/22	87 ADP, LLC	
CL	3482 6 -96998	Payroll Costs		06/17/22	116.41	6/22	87 ADP, LLC	
CL	3482 13 -96998	Payroll Costs		06/17/22	112.36	6/22	87 ADP, LLC	
CL	3482 20 -96998	Payroll Costs		06/17/22	88.39	6/22	87 ADP, LLC	
CL	3482 27 -96998	Payroll Costs		06/17/22	176.69	6/22	87 ADP, LLC	
CL	3482 34 -96998	Payroll Costs		06/17/22	65.45	6/22	87 ADP, LLC	
CL	3482 42 -96998	Payroll Costs		06/17/22	177.58	6/22	87 ADP, LLC	
CL	3493 2 -96782	401K Fees	609041862	06/24/22	45.36	6/22	87 ADP, LLC	
CL	3497 2 -96780	Payroll Fees	609313209	07/01/22	7.71	6/22	87 ADP, LLC	
CL	3515 6 -96952	Payroll Costs		07/01/22	116.41	6/22	87 ADP, LLC	
CL	3515 13 -96952	Payroll Costs		07/01/22	112.36	6/22	87 ADP, LLC	
CL	3515 20 -96952	Payroll Costs		07/01/22	88.39	6/22	87 ADP, LLC	
CL	3515 24 -96952	Payroll 6/13 - 6/26/22		07/01/22	1,177.70	6/22	87 ADP, LLC	
CL	3515 27 -96952	Payroll Costs		07/01/22	168.99	6/22	87 ADP, LLC	
CL	3515 34 -96952	Payroll Costs		07/01/22	65.45	6/22	87 ADP, LLC	
CL	3515 42 -96952	Payroll Costs		07/01/22	177.58	6/22	87 ADP, LLC	
CL	3533 2 -96776	Payroll Fees/Special Payroll	610147480	07/15/22	16.75	6/22	87 ADP, LLC	
CL	3546 2 -96773	401 K Fees	610984346	07/25/22	45.36	6/22	87 ADP, LLC	
CL	3559 2 -96831	Payroll Fees	611447312	08/02/22	7.71	6/22	87 ADP, LLC	
CL	3604 2 -96881	State Fee/Payroll Fee	608190037	06/17/22	7.23	6/22	87 ADP, LLC	
JV	377 4	To Fix allocation for Payroll		/ /	-2,641.46	6/22		
JV	377 10	To Fix allocation for Fees		/ /	-222.40	6/22		
				/ /				
Object Total:					749.29	28,322.17	35,496.00	7,173.83

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5181 Office Space Rent								
CL 2968	2 -97535	July Rent	327549	06/17/21	285.22	7/21	8 CITY OF MORGAN HILL	
CL 2970	2 -97534	August Rent	327607	07/16/21	285.22	7/21	8 CITY OF MORGAN HILL	
CL 3024	3 -97434	September Rent	327650	08/16/21	285.22	8/21	8 CITY OF MORGAN HILL	
CL 3065	2 -97390	October Rent	327688	09/15/21	285.22	9/21	8 CITY OF MORGAN HILL	
CL 3106	2 -97352	November Rent	327721	10/08/21	285.22	10/21	8 CITY OF MORGAN HILL	
CL 3163	2 -97303	December Rent	327761	11/15/21	183.35	11/21	8 CITY OF MORGAN HILL	
CL 3203	3 -97265	January Rent	327798	12/07/21	285.22	12/21	8 CITY OF MORGAN HILL	
CL 3251	2 -97216	February Rent	327822	01/11/22	285.22	1/22	8 CITY OF MORGAN HILL	
CL 3292	2 -97186	March Rent	327855	02/09/22	285.22	2/22	8 CITY OF MORGAN HILL	
CL 3329	3 -97144	April Rent	327893	03/15/22	285.22	3/22	8 CITY OF MORGAN HILL	
CL 3382	2 -97094	May Rent	327945	04/12/22	285.22	4/22	8 CITY OF MORGAN HILL	
CL 3427	2 -97029	June Rent	327986	05/12/22	285.22	5/22	8 CITY OF MORGAN HILL	
				/ /				
Object Total:					0.00	3,320.77	3,500.00	179.23
5182 Office Supplies								
CL 27	2	Office Supplies		07/30/21	5.37	11/21	125 Chase Card Services	
CL 2941	2 -97536	July Phones	100511825	07/01/21	44.25	7/21	192 Go To	
CL 2976	2 -97497	Website Hosting & Support	215268	07/21/21	305.73	7/21	190 Civic Plus, LLC	
CL 2993***	-97330	Office Supplies		07/30/21	-5.37	7/21	125 Chase Card Services	
CL 2994	2 -97494	August Phones		08/02/21	44.25	8/21	192 Go To	
CL 3043	6 -97420	Postage		09/16/21	1.37	9/21	125 Chase Card Services	
CL 3043	10 -97420	Office Supplies		09/16/21	49.68	9/21	125 Chase Card Services	
CL 3046	2 -97415	September Phones	IN70063939	09/02/21	44.25	9/21	192 Go To	
CL 3092	2 -97364	Qtr 1	411806	10/01/21	3.53	10/21	32 MONTEREY BAY	
CL 3095	5 -97301	Desktop/Laptop/DS/Postage		10/01/21	362.61	10/21	125 Chase Card Services	
CL 3096	2 -97361	October Phones	IN71006704	10/02/21	44.09	10/21	192 Go To	
CL 3135	2 -97321	November Phones	IN71007391	11/02/21	44.08	11/21	192 Go To	
CL 3140	3 -97074	Doodle/External Drive/Stamp		11/01/21	105.56	11/21	125 Chase Card Services	
CL 3184	7 -97056	Business Journal		12/01/21	11.90	12/21	125 Chase Card Services	
CL 3184	12 -97056	Zoom		12/01/21	20.99	12/21	125 Chase Card Services	
CL 3185	2 -97282	December Phone	7100806747	12/02/21	44.08	12/21	192 Go To	
CL 3204	2 -97264	Yearly Renewal		12/07/21	199.80	12/21	196 Adobe Inc	
CL 3217	3 -97252	HDMI Cable		12/15/21	0.98	12/21	184 Will Spangler	
CL 3218	6 -97251	Planner		12/16/21	1.53	12/21	172 Julie King	
CL 3233	2 -97232	Qtr 2 Copier	417199	01/04/22	6.78	1/22	32 MONTEREY BAY	
CL 3235	7 -97240	Checks/Subscriptions		01/06/22	51.72	1/22	125 Chase Card Services	
CL 3249	2 -97218	January Phones	100867049	01/07/22	43.72	1/22	192 Go To	
CL 3273	3 -97185	Paper/Tape/Stapler		01/31/22	8.47	1/22	125 Chase Card Services	
CL 3275	2 -97197	February Phones	100953665	02/02/22	43.78	2/22	192 Go To	
CL 3307	2 -97172	March Phones	7101013155	03/02/22	43.78	3/22	192 Go To	
CL 3310	8 -97162	Postage/1099 Proc		03/02/22	21.25	3/22	125 Chase Card Services	
CL 3326	6 -97163	Defender/Audio Conf	1004902	03/17/22	56.18	3/22	216 Planet Technologies	
CL 3346	4 -97127	Postage/FIash Drive		03/28/22	9.99	3/22	125 Chase Card Services	
CL 3354	2 -97121	April Phones	7101051239	04/04/22	43.70	4/22	192 Go To	

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5182 Office Supplies								
CL	3360 2 -97117	Qtr 3 Copier	422571	04/04/22	5.57	4/22	32 MONTEREY BAY	
CL	3401 2 -97081	May Phones		05/03/22	43.70	5/22	192 Go To	
CL	3422 3 -97045	Laptops/Webcam/Mailing		05/02/22	410.28	5/22	125 Chase Card Services	
CL	3458 2 -97013	Reimb for Fedex		06/01/22	9.54	6/22	184 Will Spangler	
CL	3466 2 -97002	June Phones	7101170194	06/08/22	43.75	6/22	192 Go To	
CL	3508 3 -96581	SRE Laptop/Docking		07/05/22	205.56	6/22	125 Chase Card Services	
CL	3526 2 -96804	Qtr 4 Copier		07/12/22	12.29	6/22	32 MONTEREY BAY	
CL	3600 8 -96882	Emerg Supp/Cleaning/misc		06/01/22	14.43	6/22	125 Chase Card Services	
				/ /				
		Object Total:			285.57	2,397.80	1,190.00	-1,207.80
5183 Insurance								
CL	3091 2 -97372	E&O Policy Renew 9/21 - 9/22	5845	10/01/21	1,149.13	10/21	188 Insurance Uni ted,	
CL	3101 2 -97300	Guides & Outfitters 30%		10/06/21	146.25	10/21	193 Phil adel phi a	
CL	3129 2 -97299	Guides & Outfitters		10/21/21	731.58	10/21	193 Phil adel phi a	
CL	3173 2 -97298	Guides & Outfitters 30%		10/06/21	146.25	10/21	193 Phil adel phi a	
CL	3174 2 -97297	Guides & Outfitters		10/21/21	731.58	10/21	193 Phil adel phi a	
CL	3345 2 -97130	Guides & Outfitters Ins	2003816871	03/30/22	487.23	3/22	193 Phil adel phi a	
CL	3495 2 -96781	Guides & Outfitters	2003816872	06/30/22	1,162.24	6/22	193 Phil adel phi a	
CL	3510 2 -96778	Workers Comp		07/05/22	742.98	6/22	102 The Hartford	
				/ /				
		Object Total:			1,905.22	5,297.24	3,637.00	-1,660.24
5184 Advocacy/Lobbying								
CL	2971 2 -97533	July Consulting	2160	07/16/21	266.00	7/21	130 ENVI RONMENTAL and	
CL	2971 6 -97533	July Lobbying	2160	07/16/21	70.00	7/21	130 ENVI RONMENTAL and	
CL	3023 2 -97435	August Consulting	2226	08/16/21	266.00	8/21	130 ENVI RONMENTAL and	
CL	3023 6 -97435	August Lobbying	2226	08/16/21	70.00	8/21	130 ENVI RONMENTAL and	
CL	3074 2 -97385	September Consulting	2255	09/20/21	266.00	9/21	130 ENVI RONMENTAL and	
CL	3074 6 -97385	September Lobbying	2255	09/20/21	70.00	9/21	130 ENVI RONMENTAL and	
CL	3121 2 -97343	October Consulting	2279	10/15/21	266.00	10/21	130 ENVI RONMENTAL and	
CL	3121 6 -97343	October Lobbying	2279	10/15/21	70.00	10/21	130 ENVI RONMENTAL and	
CL	3168 2 -97289	November Consulting	2307	11/19/21	266.00	11/21	130 ENVI RONMENTAL and	
CL	3168 6 -97289	November Lobbying	2307	11/19/21	70.00	11/21	130 ENVI RONMENTAL and	
CL	3238 2 -97228	December Consulting	2334	01/06/22	266.00	1/22	130 ENVI RONMENTAL and	
CL	3238 6 -97228	December Lobbying	2334	01/06/22	70.00	1/22	130 ENVI RONMENTAL and	
CL	3264 2 -97201	January Consulting	2367	01/21/22	266.00	1/22	130 ENVI RONMENTAL and	
CL	3264 6 -97201	January Lobbying	2367	01/21/22	70.00	1/22	130 ENVI RONMENTAL and	
CL	3297 2 -97180	February Consulting	2395	02/17/22	266.00	2/22	130 ENVI RONMENTAL and	
CL	3297 6 -97180	February Lobbying	2395	02/17/22	70.00	2/22	130 ENVI RONMENTAL and	
CL	3383 2 -97093	April Consulting	2452	04/15/22	266.00	4/22	130 ENVI RONMENTAL and	
CL	3383 6 -97093	April Lobbying	2452	04/15/22	70.00	4/22	130 ENVI RONMENTAL and	
CL	3431 2 -97028	May Consulting	2479	05/16/22	266.00	5/22	130 ENVI RONMENTAL and	
CL	3431 6 -97028	May Lobbying	2479	05/16/22	70.00	5/22	130 ENVI RONMENTAL and	
CL	3492 2 -96819	June Consulting	2507	06/15/22	266.00	6/22	130 ENVI RONMENTAL and	

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0								
201 AB 1600								
5200 TECHNICAL & PERMIT								
5184 Advocacy/Lobbying								
CL 3492	6 -96819	June Lobbying	2507	06/15/22 / /	70.00	6/22	130 ENVIRONMENTAL and	
Object Total:					336.00	3,696.00	700.00	-2,996.00
5186 Cell Phone/Travel/Mileage Exp								
CL 3026	2 -97433	June/July Cell Ph Reimb +		08/18/21	38.80	8/21	19 EDMUND SULLIVAN	
CL 3049	5 -97413	Cell Phone Reimb July/Aug		09/07/21	31.38	9/21	172 Julie King	
CL 3049	9 -97413	New Cell Phone Purchase		09/07/21	12.78	9/21	172 Julie King	
CL 3126	2 -97338	Flight/Baggage/Car Rental		10/20/21	137.30	10/21	25 JILL MROSS	
CL 3183	2 -97283	Aug-Nov Cell Ph/ Sept Expense		12/01/21	54.77	12/21	19 EDMUND SULLIVAN	
CL 3213	2 -97255	Internet Reimb 7/11 - 1/10/22		12/15/21	29.55	12/21	25 JILL MROSS	
CL 3217	7 -97252	July 15 to Dec 2 Mileage		12/15/21	40.14	12/21	184 Will Spangler	
CL 3218	2 -97251	Aug to Nov Cell Ph Reimb		12/16/21	55.64	12/21	172 Julie King	
CL 3234	2 -97231	July to Dec Cell Phone Reimb		01/04/22	98.77	1/22	184 Will Spangler	
CL 3287	2 -97189	Dec/Jan Cell Phone Reimb		02/07/22	38.37	2/22	19 EDMUND SULLIVAN	
CL 3289	2 -97187	Dec/Jan Mileage		02/08/22	31.01	2/22	184 Will Spangler	
CL 3309	2 -97170	Jan/Feb Cell Phone Reimb		03/02/22	35.93	3/22	184 Will Spangler	
CL 3386	5 -97090	Cell Phone Reimb Dec/Mar		04/16/22	54.80	4/22	172 Julie King	
CL 3399	3 -97083	April Mileage		05/02/22	2.95	5/22	184 Will Spangler	
CL 3445	2 -97017	Feb to May Cell Phone Reimb		05/27/22	50.87	5/22	184 Will Spangler	
CL 3447	2 -97016	Jan 11 to June 10 Internet		05/27/22	24.63	5/22	25 JILL MROSS	
CL 3483	2 -96984	May/June Cell Phone Reimb		06/21/22	27.38	6/22	172 Julie King	
CL 3525	2 -96805	Cell Phone Reimb July		07/11/22	102.86	6/22	86 GERRY HAAS	
CL 3538	2 -96802	March to June Cell Ph		06/23/22 / /	47.69	6/22	19 EDMUND SULLIVAN	
Object Total:					177.93	915.62	1,680.00	764.38
5187 Training								
CL 2993	9 -97330	Training Genome Center		07/30/21	28.00	7/21	125 Chase Card Services	
CL 3035	2 836	CHCPC Yearly Memberships		08/03/21	700.00	8/21	22 INSTITUTE FOR	
CL 3043	2 -97420	Training/Conference		09/16/21	42.00	9/21	125 Chase Card Services	
CL 3095	9 -97301	National HCP		10/01/21	3.50	10/21	125 Chase Card Services	
CL 3140	7 -97074	Monarch Training		11/01/21	10.89	11/21	125 Chase Card Services	
CL 3310	4 -97162	Wildlife Cross/Conn Symp		03/02/22 / /	18.90	3/22	125 Chase Card Services	
Object Total:					0.00	803.29	1,680.00	876.71
5188 Public Outreach								
CL 3206	2 -97263	Social Media Admin Nov	16	12/08/21	50.96	12/21	175 Rosenberger Tech	
CL 3256	2 -97213	Social Media	19	01/14/22	87.36	1/22	175 Rosenberger Tech	
CL 3288	2 -97188	Jan Social Media/Website	20	02/07/22	145.60	2/22	175 Rosenberger Tech	
CL 3343	2 -97135	Social Med WS Feb/Mar	23	03/30/22	275.73	3/22	175 Rosenberger Tech	
CL 3403	7 -97079	Social Media/Website	26	05/03/22	120.54	5/22	175 Rosenberger Tech	
CL 3509	6 -96814	Graphic	28	07/05/22	3.64	6/22	175 Rosenberger Tech	
CL 3550	2 -96861	May/June Social Media &	31	07/27/22	76.14	6/22	175 Rosenberger Tech	

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201 AB 1600							
5200 TECHNICAL & PERMIT							
5188 Public Outreach							
				/ /			
Object Total:				79.78	759.97	1,050.00	290.03
5189 Memberships							
CL 3001 2 833	National HCP Coalition Member		08/03/21	280.00	8/21	22 INSTITUTE FOR	
CL 3220 2 853	2021 Membership	10023	12/14/21	1,400.00	12/21	215 Together Bay Area	
CL 3235 3 -97240	Wildlife Society		01/06/22	15.12	1/22	125 Chase Card Services	
CL 3422 8 -97045	SERCAL Membership		05/02/22	70.00	5/22	125 Chase Card Services	
				/ /			
Object Total:				0.00	1,765.12	1,400.00	-365.12
5190 Non-employment Reimbursement							
				/ /			
Object Total:				0.00	0.00	0.00	0.00
5191 IS Support							
CL 2968 6 -97535	IS Support July	327549	06/17/21	207.94	7/21	8 CITY OF MORGAN HILL	
CL 2970 6 -97534	IT Support August	327607	07/16/21	207.94	7/21	8 CITY OF MORGAN HILL	
CL 3024 7 -97434	IS Support September	327650	08/16/21	207.94	8/21	8 CITY OF MORGAN HILL	
CL 3065 6 -97390	IS Support October	327688	09/15/21	207.94	9/21	8 CITY OF MORGAN HILL	
CL 3097 2 -97360	Desktop Services Aug/Sept	13	10/02/21	83.95	10/21	175 Rosenberger Tech	
CL 3106 6 -97352	IS Support November	327721	10/08/21	207.94	10/21	8 CITY OF MORGAN HILL	
CL 3163 6 -97303	December IS Support	327761	11/15/21	133.67	11/21	8 CITY OF MORGAN HILL	
CL 3203 7 -97265	IS Support January	327798	12/07/21	207.94	12/21	8 CITY OF MORGAN HILL	
CL 3251 6 -97216	IS Support February	327822	01/11/22	207.94	1/22	8 CITY OF MORGAN HILL	
CL 3288 6 -97188	Desktop Services	20	02/07/22	22.54	2/22	175 Rosenberger Tech	
CL 3292 6 -97186	IS Support March	327855	02/09/22	207.94	2/22	8 CITY OF MORGAN HILL	
CL 3326 2 -97163	Office 365 Jan22 to Dec22	1004902	03/17/22	295.68	3/22	216 Planet Technologies	
CL 3329 7 -97144	IS Support April	327893	03/15/22	214.17	3/22	8 CITY OF MORGAN HILL	
CL 3329 11 -97144	IS Support Inc July-Feb	327896	03/15/22	56.15	3/22	8 CITY OF MORGAN HILL	
CL 3344 3 -97134	IT Additional Support	24	03/30/22	88.01	3/22	175 Rosenberger Tech	
CL 3382 6 -97094	IS Support May	327945	04/12/22	214.17	4/22	8 CITY OF MORGAN HILL	
CL 3403 2 -97079	March to April Desktop	25	05/03/22	47.22	5/22	175 Rosenberger Tech	
CL 3427 6 -97029	IS Support June	327986	05/12/22	214.17	5/22	8 CITY OF MORGAN HILL	
CL 3456 2 -97003	May Business Support Svcs	27	06/01/22	17.64	6/22	175 Rosenberger Tech	
CL 3509 2 -96814	Business Support Svcs	28	07/05/22	33.74	6/22	175 Rosenberger Tech	
				/ /			
Object Total:				51.38	3,084.63	3,080.00	-4.63
5192 Copier Lease							
				/ /			
Object Total:				0.00	0.00	0.00	0.00

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5205 Compliance Tracking and Annual Report								
CL 2993	1 -97330	Li node		07/30/21	40.00	7/21	125 Chase Card Services	
CL 3015	1 -97445	Database Development	202105421	08/09/21	922.64	8/21	18 DUDEK	
CL 3042	2 -97391	Compliance Tracking	157350	08/27/21	2,098.13	8/21	27 ICF CONSULTING	
CL 3042	3 -97391	Annual Report	157350	08/27/21	349.68	8/21	27 ICF CONSULTING	
CL 3043	14 -97420	Li node		09/16/21	40.00	9/21	125 Chase Card Services	
CL 3066	2 -97389	Compliance Tracking	157813	09/16/21	2,443.33	9/21	27 ICF CONSULTING	
CL 3073	1 -97386	Database Development	202106897	09/20/21	811.40	9/21	18 DUDEK	
CL 3094	1 -97362	Qtr 1 GIS 2.4	QTR 1 FY 2	10/01/21	6,494.00	10/21	13 COUNTY OF SANTA	
CL 3095	1 -97301	Li node		10/01/21	40.00	10/21	125 Chase Card Services	
CL 3104	1 -97354	Database Development	202107498	10/08/21	922.64	10/21	18 DUDEK	
CL 3119	2 -97344	Compliance Tracking	158476	10/15/21	9,735.92	10/21	27 ICF CONSULTING	
CL 3140	1 -97074	Li node		11/01/21	40.00	11/21	125 Chase Card Services	
CL 3180	2 -97261	Compliance Tracking	159385	11/29/21	2,038.75	11/21	27 ICF CONSULTING	
CL 3184	1 -97056	Li node		12/01/21	40.00	12/21	125 Chase Card Services	
CL 3198	1 -97270	Database Development	202108754	12/02/21	1,210.00	12/21	18 DUDEK	
CL 3208	1 -97259	Database Development	202109389	12/09/21	3,671.40	12/21	18 DUDEK	
CL 3235	1 -97240	Li node		01/06/22	40.00	1/22	125 Chase Card Services	
CL 3237	1 -97229	Qtr 2 GIS 2.4	Qtr 2	01/06/22	6,493.00	1/22	13 COUNTY OF SANTA	
CL 3269	1 -97183	Database Development	202110727	01/26/22	1,885.14	1/22	18 DUDEK	
CL 3273	1 -97185	Li node		01/31/22	40.00	1/22	125 Chase Card Services	
CL 3310	1 -97162	Li node		03/02/22	40.00	3/22	125 Chase Card Services	
CL 3337	1 -97140	Database Development	202201819	03/24/22	2,158.90	3/22	18 DUDEK	
CL 3342	2 -97136	Compliance Tracking	24215	03/21/22	1,649.58	3/22	27 ICF CONSULTING	
CL 3342	5 -97136	Annual Report	24215	03/21/22	2,986.57	3/22	27 ICF CONSULTING	
CL 3344	1 -97134	Database Consultation	24	03/30/22	973.66	3/22	175 Rosenberger Tech	
CL 3346	1 -97127	Li node		03/28/22	40.00	3/22	125 Chase Card Services	
CL 3361	1 -97116	Qtr 3 GIS 2.4		04/05/22	6,493.09	4/22	13 COUNTY OF SANTA	
CL 3388	2 -97089	Compliance Tracking	26910	04/19/22	500.67	4/22	27 ICF CONSULTING	
CL 3388	4 -97089	Annual Report	26910	04/19/22	25,489.95	4/22	27 ICF CONSULTING	
CL 3403	5 -97079	Database Consulting	25	05/03/22	1,165.34	5/22	175 Rosenberger Tech	
CL 3421	1 -97032	Yearly Renewal /32 Licenses	22206096	04/26/22	4,367.62	4/22	65 Dropbox Inc	
CL 3422	1 -97045	Li node		05/02/22	40.00	5/22	125 Chase Card Services	
CL 3429	1 -97022	Database Development	202203088	05/12/22	2,007.80	5/22	18 DUDEK	
CL 3456	5 -97003	May Database Consultation	27	06/01/22	1,265.00	6/22	175 Rosenberger Tech	
CL 3496	1 -96817	Job Recruit/Env Planner	6661	06/30/22	10,000.00	6/22	14 CPS HR CONSULTING	
CL 3508	1 -96581	Li node		07/05/22	40.00	6/22	125 Chase Card Services	
CL 3509	9 -96814	Database Consulting	28	07/05/22	2,775.32	6/22	175 Rosenberger Tech	
CL 3511	1 -96813	Database Development	202200544	07/06/22	2,117.50	6/22	18 DUDEK	
CL 3518	1 -96772	Database/PI atoforms	202204874	07/05/22	82.80	6/22	18 DUDEK	
CL 3518	2 -96772	Database Deployment	202204874	07/05/22	550.00	6/22	18 DUDEK	
CL 3520	1 -96808	Database Deployment	202205114	07/07/22	5,114.43	6/22	18 DUDEK	
CL 3544	1 -96864	QTR 4 GIS 2.4		07/01/22	6,493.09	6/22	13 COUNTY OF SANTA	
CL 3545	2 -96863	Compliance Tracking	32792	07/13/22	1,338.69	6/22	27 ICF CONSULTING	
CL 3545	4 -96863	Annual Report	32792	07/13/22	6,665.99	6/22	27 ICF CONSULTING	
CL 3563	2 -96834	Compliance Tracking	159862	08/03/22	873.75	6/22	27 ICF CONSULTING	

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0									
201 AB 1600									
5200 TECHNICAL & PERMIT									
5205 Compliance Tracking and Annual Report									
CL	3563	3 -96834	Annual Report	159862	08/03/22	644.58	6/22	27 ICF CONSULTING	
CL	3600	1 -96882	Li node		06/01/22	40.00	6/22	125 Chase Card Services	
				/	/				
Object Total:						38,001.15	125,270.36	101,620.00	-23,650.36
5207 Plan Amendment									
CL	3564	1 -96856	Plan Amendment	34343	07/25/22	33,940.65	6/22	27 ICF CONSULTING	
				/	/				
Object Total:						33,940.65	33,940.65	0.00	-33,940.65
5210 Plan Interpretation & Implementation									
CL	3042	1 -97391	Proj Coordination & Meeting	157350	08/27/21	156.58	8/21	27 ICF CONSULTING	
CL	3066	1 -97389	Proj Coordination & Meeting	157813	09/16/21	499.47	9/21	27 ICF CONSULTING	
CL	3119	1 -97344	Proj Coordination & Meeting	158476	10/15/21	469.74	10/21	27 ICF CONSULTING	
CL	3180	1 -97261	Proj Coordination & Meeting	159385	11/29/21	313.16	11/21	27 ICF CONSULTING	
CL	3180	3 -97261	Plan Interpretation	159385	11/29/21	157.86	11/21	27 ICF CONSULTING	
CL	3342	1 -97136	Project Coordination & Mtg	24215	03/21/22	318.62	3/22	27 ICF CONSULTING	
CL	3342	4 -97136	Plan Interpretation	24215	03/21/22	79.57	3/22	27 ICF CONSULTING	
CL	3388	1 -97089	Project Coordination & Mtg	26910	04/19/22	2,449.82	4/22	27 ICF CONSULTING	
CL	3545	1 -96863	Project Coordination & Mtg	32792	07/13/22	2,637.43	6/22	27 ICF CONSULTING	
CL	3563	1 -96834	Project Coordination & Mtg	159862	08/03/22	704.61	6/22	27 ICF CONSULTING	
				/	/				
Object Total:						3,342.04	7,786.86	25,000.00	17,213.14
5240 Participating Special Entities									
				/	/				
Object Total:						0.00	0.00	0.00	0.00
5250 Habitat Plan Amendment									
				/	/				
Object Total:						0.00	0.00	260,000.00	260,000.00
Account Total:						108,752.15	467,970.17	693,616.00	225,645.83

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5110 Executive Officer								
CL 2979 47 -97503		Payroll 6/28 - 7/11/21		07/16/21	2,897.15	7/21	87 ADP, LLC	
CL 2988 47 -97501		Payroll 7/12 - 7/25/21		07/30/21	2,814.65	7/21	87 ADP, LLC	
CL 3020 47 -97334		Payroll 7/26 - 8/8/21		08/13/21	2,897.15	8/21	87 ADP, LLC	
CL 3040 47 -97333		Payroll 8/9 - 8/22/21		08/27/21	2,897.15	8/21	87 ADP, LLC	
CL 3058 47 -97400		Payroll 8/23 - 9/5/21		09/10/21	2,897.15	9/21	87 ADP, LLC	
CL 3081 47 -97396		Payroll 9/6 - 9/19/21		09/24/21	3,008.11	9/21	87 ADP, LLC	
CL 3107 47 -97336		Payroll 9/20 - 10/3/21		10/08/21	3,008.11	10/21	87 ADP, LLC	
CL 3127 47 -97335		Payroll 10/4 - 10/17/21		10/22/21	3,008.11	10/21	87 ADP, LLC	
CL 3139 47 -97327		Payroll 10/18 - 10/31/21		11/05/21	3,008.11	11/21	87 ADP, LLC	
CL 3172 42 -97071		Payroll 11/1 - 11/14/21		11/19/21	3,008.11	11/21	87 ADP, LLC	
CL 3189 47 -97070		Payroll 11/15 - 11/28/21		12/03/21	3,008.11	12/21	87 ADP, LLC	
CL 3221 47 -97068		Payroll 11/29 - 12/12/21		12/17/21	3,008.11	12/21	87 ADP, LLC	
CL 3228 47 -97065		Payroll 12/13 - 12/26/21		12/30/21	2,925.61	12/21	87 ADP, LLC	
CL 3257 47 -97239		Payroll 12/27 - 1/9/22		01/14/22	3,008.11	1/22	87 ADP, LLC	
CL 3270 47 -97060		Payroll 1/10 - 1/23/22		01/28/22	3,008.11	1/22	87 ADP, LLC	
CL 3317 47 -97054		Payroll 1/24 - 2/6/22		02/11/22	3,008.11	2/22	87 ADP, LLC	
CL 3319 47 -97052		Payroll 2/7 - 2/20/22		02/25/22	3,008.11	2/22	87 ADP, LLC	
CL 3320 47 -97153		Payroll 2/21 - 3/6/22		03/11/22	3,008.11	3/22	87 ADP, LLC	
CL 3348 47 -97149		Payroll 3/7 - 3/20/22		03/25/22	3,008.11	3/22	87 ADP, LLC	
CL 3392 47 -97104		Payroll 3/21 - 4/3/22		04/08/22	3,008.11	4/22	87 ADP, LLC	
CL 3393 47 -97103		Payroll 4/4 - 4/17/22		04/22/22	3,008.11	4/22	87 ADP, LLC	
CL 3423 47 -97044		Payroll 4/18 - 5/1/22		05/06/22	3,008.11	5/22	87 ADP, LLC	
CL 3437 47 -97026		Payroll 5/2 - 5/15/22		05/20/22	3,008.11	5/22	87 ADP, LLC	
CL 3459 47 -97001		Payroll 5/16 - 5/29/22		06/03/22	3,008.11	6/22	87 ADP, LLC	
CL 3482 39 -96998		Payroll 5/30 - 6/12/22		06/17/22	3,008.11	6/22	87 ADP, LLC	
CL 3515 39 -96952		Payroll 6/13 - 6/26/22		07/01/22	3,008.11	6/22	87 ADP, LLC	
			/ /					
Object Total:					9,024.33	77,491.06	80,604.00	3,112.94
5120 Legal Services								
CL 2992 3 -97495		July Legal	2021-7	07/30/21	5,100.00	7/21	197 Armento and Hynes,	
CL 3069 3 -97401		August Legal	2021-8	09/02/21	5,100.00	9/21	197 Armento and Hynes,	
CL 3090 3 -97373		September Legal	2021-9	10/01/21	5,100.00	10/21	197 Armento and Hynes,	
CL 3133 3 -97322		October Legal	2021-10	10/28/21	5,100.00	10/21	197 Armento and Hynes,	
CL 3197 3 -97271		November Legal		12/06/21	5,100.00	12/21	197 Armento and Hynes,	
CL 3231 3 -97233		December Legal	2021-12	01/03/22	5,100.00	1/22	197 Armento and Hynes,	
CL 3278 3 -97196		January Legal	2022-1	02/02/22	5,100.00	2/22	197 Armento and Hynes,	
CL 3358 3 -97132		February Legal	2022-2	03/01/22	5,100.00	4/22	197 Armento and Hynes,	
CL 3359 3 -97131		March Legal	2022-3	04/04/22	5,100.00	4/22	197 Armento and Hynes,	
CL 3402 3 -97080		April Legal	2022-4	05/02/22	5,100.00	5/22	197 Armento and Hynes,	
CL 3455 3 -97004		May Legal	2022-5	06/01/22	5,100.00	6/22	197 Armento and Hynes,	
CL 3499 3 -96816		June Legal	2022-6	07/01/22	5,100.00	6/22	197 Armento and Hynes,	
			/ /					
Object Total:					10,200.00	61,200.00	61,200.00	0.00

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201 AB 1600							
5300 CONSERVATION & RESTORATION							
5130 Grant Coordination							
				/ /			
Object Total:				0.00	0.00	0.00	0.00
5150 Office Staffing							
CL 2979 3 -97503	Payrol	6/28 - 7/11/21	07/16/21	1,015.91	7/21	87 ADP, LLC	
CL 2979 11 -97503	Payrol	6/28 - 7/11/21	07/16/21	5,326.12	7/21	87 ADP, LLC	
CL 2979 17 -97503	Payrol	6/28 - 7/11/21	07/16/21	1,775.13	7/21	87 ADP, LLC	
CL 2979 31 -97503	Payrol	6/28 - 7/11/21	07/16/21	896.40	7/21	87 ADP, LLC	
CL 2979 39 -97503	Payrol	6/28 - 7/11/21	07/16/21	4,420.53	7/21	87 ADP, LLC	
CL 2988 3 -97501	Payrol	7/12 - 7/25/21	07/30/21	1,015.91	7/21	87 ADP, LLC	
CL 2988 11 -97501	Payrol	7/12 - 7/25/21	07/30/21	5,326.12	7/21	87 ADP, LLC	
CL 2988 17 -97501	Payrol	7/12 - 7/25/21	07/30/21	1,760.93	7/21	87 ADP, LLC	
CL 2988 31 -97501	Payrol	7/12 - 7/25/21	07/30/21	896.40	7/21	87 ADP, LLC	
CL 2988 39 -97501	Payrol	7/12 - 7/25/21	07/30/21	4,420.53	7/21	87 ADP, LLC	
CL 3020 3 -97334	Payrol	7/26 - 8/8/21	08/13/21	1,015.91	8/21	87 ADP, LLC	
CL 3020 11 -97334	Payrol	7/26 - 8/8/21	08/13/21	5,326.12	8/21	87 ADP, LLC	
CL 3020 17 -97334	Payrol	7/26 - 8/8/21	08/13/21	1,784.58	8/21	87 ADP, LLC	
CL 3020 31 -97334	Payrol	7/26 - 8/8/21	08/13/21	896.40	8/21	87 ADP, LLC	
CL 3020 39 -97334	Payrol	7/26 - 8/8/21	08/13/21	4,420.53	8/21	87 ADP, LLC	
CL 3040 3 -97333	Payrol	8/9 - 8/22/21	08/27/21	1,015.91	8/21	87 ADP, LLC	
CL 3040 11 -97333	Payrol	8/9 - 8/22/21	08/27/21	5,326.12	8/21	87 ADP, LLC	
CL 3040 17 -97333	Payrol	8/9 - 8/22/21	08/27/21	1,784.58	8/21	87 ADP, LLC	
CL 3040 25 -97333	Payrol	8/9 - 8/22/21	08/27/21	82.14	8/21	87 ADP, LLC	
CL 3040 31 -97333	Payrol	8/9 - 8/22/21	08/27/21	896.40	8/21	87 ADP, LLC	
CL 3040 39 -97333	Payrol	8/9 - 8/22/21	08/27/21	4,420.53	8/21	87 ADP, LLC	
CL 3058 3 -97400	Payrol	8/23 - 9/5/21	09/10/21	1,056.84	9/21	87 ADP, LLC	
CL 3058 11 -97400	Payrol	8/23 - 9/5/21	09/10/21	5,326.12	9/21	87 ADP, LLC	
CL 3058 17 -97400	Payrol	8/23 - 9/5/21	09/10/21	1,784.58	9/21	87 ADP, LLC	
CL 3058 31 -97400	Payrol	8/23 - 9/5/21	09/10/21	896.40	9/21	87 ADP, LLC	
CL 3058 39 -97400	Payrol	8/23 - 9/5/21	09/10/21	4,420.53	9/21	87 ADP, LLC	
CL 3081 3 -97396	Payrol	9/6 - 9/19/21	09/24/21	1,056.84	9/21	87 ADP, LLC	
CL 3081 11 -97396	Payrol	9/6 - 9/19/21	09/24/21	5,326.12	9/21	87 ADP, LLC	
CL 3081 17 -97396	Payrol	9/6 - 9/19/21	09/24/21	1,784.58	9/21	87 ADP, LLC	
CL 3081 31 -97396	Payrol	9/6 - 9/19/21	09/24/21	896.40	9/21	87 ADP, LLC	
CL 3081 39 -97396	Payrol	9/6 - 9/19/21	09/24/21	4,420.53	9/21	87 ADP, LLC	
CL 3107 3 -97336	Payrol	9/20 - 10/3/21	10/08/21	1,056.84	10/21	87 ADP, LLC	
CL 3107 11 -97336	Payrol	9/20 - 10/3/21	10/08/21	5,326.12	10/21	87 ADP, LLC	
CL 3107 17 -97336	Payrol	9/20 - 10/3/21	10/08/21	1,860.28	10/21	87 ADP, LLC	
CL 3107 31 -97336	Payrol	9/20 - 10/3/21	10/08/21	930.30	10/21	87 ADP, LLC	
CL 3107 39 -97336	Payrol	9/20 - 10/3/21	10/08/21	4,420.53	10/21	87 ADP, LLC	
CL 3127 3 -97335	Payrol	10/4 - 10/17/21	10/22/21	1,056.84	10/21	87 ADP, LLC	
CL 3127 11 -97335	Payrol	10/4 - 10/17/21	10/22/21	5,326.12	10/21	87 ADP, LLC	
CL 3127 17 -97335	Payrol	10/4 - 10/17/21	10/22/21	1,860.28	10/21	87 ADP, LLC	
CL 3127 31 -97335	Payrol	10/4 - 10/17/21	10/22/21	903.18	10/21	87 ADP, LLC	
CL 3127 39 -97335	Payrol	10/4 - 10/17/21	10/22/21	4,420.53	10/21	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								
5300 CONSERVATION & RESTORATION								
5150 Office Staffing								
CL 3139 3	-97327	Payrol	10/18 - 10/31/21	11/05/21	1,056.84	11/21	87 ADP, LLC	
CL 3139 11	-97327	Payrol	10/18 - 10/31/21	11/05/21	5,326.12	11/21	87 ADP, LLC	
CL 3139 17	-97327	Payrol	10/18 - 10/31/21	11/05/21	1,860.28	11/21	87 ADP, LLC	
CL 3139 31	-97327	Payrol	10/18 - 10/31/21	11/05/21	923.52	11/21	87 ADP, LLC	
CL 3139 39	-97327	Payrol	10/18 - 10/31/21	11/05/21	4,420.53	11/21	87 ADP, LLC	
CL 3172 3	-97071	Payrol	11/1 - 11/14/21	11/19/21	1,056.84	11/21	87 ADP, LLC	
CL 3172 11	-97071	Payrol	11/1 - 11/14/21	11/19/21	5,326.12	11/21	87 ADP, LLC	
CL 3172 18	-97071	Payrol	11/1 - 11/14/21	11/19/21	1,860.28	11/21	87 ADP, LLC	
CL 3172 26	-97071	Payrol	11/1 - 11/14/21	11/19/21	896.40	11/21	87 ADP, LLC	
CL 3172 34	-97071	Payrol	11/1 - 11/14/21	11/19/21	4,420.53	11/21	87 ADP, LLC	
CL 3189 3	-97070	Payrol	11/15 - 11/28/21	12/03/21	1,056.84	12/21	87 ADP, LLC	
CL 3189 11	-97070	Payrol	11/15 - 11/28/21	12/03/21	5,326.12	12/21	87 ADP, LLC	
CL 3189 17	-97070	Payrol	11/15 - 11/28/21	12/03/21	1,909.76	12/21	87 ADP, LLC	
CL 3189 31	-97070	Payrol	11/15 - 11/28/21	12/03/21	896.40	12/21	87 ADP, LLC	
CL 3189 39	-97070	Payrol	11/15 - 11/28/21	12/03/21	4,420.53	12/21	87 ADP, LLC	
CL 3221 3	-97068	Payrol	11/29 - 12/12/21	12/17/21	1,056.84	12/21	87 ADP, LLC	
CL 3221 11	-97068	Payrol	11/29 - 12/12/21	12/17/21	5,326.12	12/21	87 ADP, LLC	
CL 3221 17	-97068	Payrol	11/29 - 12/12/21	12/17/21	1,913.57	12/21	87 ADP, LLC	
CL 3221 31	-97068	Payrol	11/29 - 12/12/21	12/17/21	932.60	12/21	87 ADP, LLC	
CL 3221 39	-97068	Payrol	11/29 - 12/12/21	12/17/21	4,420.53	12/21	87 ADP, LLC	
CL 3222 3	-97067	Vacati on Payout		12/17/21	1,513.92	12/21	87 ADP, LLC	
CL 3228 3	-97065	Payrol	12/13 - 12/26/21	12/30/21	1,056.84	12/21	87 ADP, LLC	
CL 3228 11	-97065	Payrol	12/13 - 12/26/21	12/30/21	5,326.12	12/21	87 ADP, LLC	
CL 3228 17	-97065	Payrol	12/13 - 12/26/21	12/30/21	1,909.76	12/21	87 ADP, LLC	
CL 3228 31	-97065	Payrol	12/13 - 12/26/21	12/30/21	932.60	12/21	87 ADP, LLC	
CL 3228 39	-97065	Payrol	12/13 - 12/26/21	12/30/21	4,420.53	12/21	87 ADP, LLC	
CL 3257 3	-97239	Payrol	12/27 - 1/9/22	01/14/22	1,063.76	1/22	87 ADP, LLC	
CL 3257 11	-97239	Payrol	12/27 - 1/9/22	01/14/22	5,364.88	1/22	87 ADP, LLC	
CL 3257 17	-97239	Payrol	12/27 - 1/9/22	01/14/22	2,382.40	1/22	87 ADP, LLC	
CL 3257 31	-97239	Payrol	12/27 - 1/9/22	01/14/22	944.14	1/22	87 ADP, LLC	
CL 3257 39	-97239	Payrol	12/27 - 1/9/22	01/14/22	4,458.84	1/22	87 ADP, LLC	
CL 3270 3	-97060	Payrol	1/10 - 1/23/22	01/28/22	1,063.76	1/22	87 ADP, LLC	
CL 3270 11	-97060	Payrol	1/10 - 1/23/22	01/28/22	5,364.89	1/22	87 ADP, LLC	
CL 3270 17	-97060	Payrol	1/10 - 1/23/22	01/28/22	1,928.22	1/22	87 ADP, LLC	
CL 3270 31	-97060	Payrol	1/10 - 1/23/22	01/28/22	944.14	1/22	87 ADP, LLC	
CL 3270 39	-97060	Payrol	1/10 - 1/23/22	01/28/22	4,458.83	1/22	87 ADP, LLC	
CL 3317 3	-97054	Payrol	1/24 - 2/6/22	02/11/22	1,063.76	2/22	87 ADP, LLC	
CL 3317 11	-97054	Payrol	1/24 - 2/6/22	02/11/22	5,364.89	2/22	87 ADP, LLC	
CL 3317 17	-97054	Payrol	1/24 - 2/6/22	02/11/22	1,928.22	2/22	87 ADP, LLC	
CL 3317 31	-97054	Payrol	1/24 - 2/6/22	02/11/22	944.14	2/22	87 ADP, LLC	
CL 3317 39	-97054	Payrol	1/24 - 2/6/22	02/11/22	4,458.83	2/22	87 ADP, LLC	
CL 3319 3	-97052	Payrol	2/7 - 2/20/22	02/25/22	1,063.76	2/22	87 ADP, LLC	
CL 3319 11	-97052	Payrol	2/7 - 2/20/22	02/25/22	5,364.89	2/22	87 ADP, LLC	
CL 3319 17	-97052	Payrol	2/7 - 2/20/22	02/25/22	1,928.22	2/22	87 ADP, LLC	
CL 3319 31	-97052	Payrol	2/7 - 2/20/22	02/25/22	944.14	2/22	87 ADP, LLC	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5150 Office Staffing								
CL 3319 39	-97052	Payrol	2/7 - 2/20/22	02/25/22	4,458.83	2/22	87 ADP, LLC	
CL 3320 3	-97153	Payrol	2/21 - 3/6/22	03/11/22	1,063.76	3/22	87 ADP, LLC	
CL 3320 11	-97153	Payrol	2/21 - 3/6/22	03/11/22	5,407.29	3/22	87 ADP, LLC	
CL 3320 17	-97153	Payrol	2/21 - 3/6/22	03/11/22	1,928.22	3/22	87 ADP, LLC	
CL 3320 31	-97153	Payrol	2/21 - 3/6/22	03/11/22	944.14	3/22	87 ADP, LLC	
CL 3320 39	-97153	Payrol	2/21 - 3/6/22	03/11/22	4,458.83	3/22	87 ADP, LLC	
CL 3348 3	-97149	Payrol	3/7 - 3/20/22	03/25/22	1,063.76	3/22	87 ADP, LLC	
CL 3348 17	-97149	Payrol	3/7 - 3/20/22	03/25/22	1,928.22	3/22	87 ADP, LLC	
CL 3348 31	-97149	Payrol	3/7 - 3/20/22	03/25/22	944.14	3/22	87 ADP, LLC	
CL 3348 39	-97149	Payrol	3/7 - 3/20/22	03/25/22	2,285.85	3/22	87 ADP, LLC	
CL 3392 3	-97104	Payrol	3/21 - 4/3/22	04/08/22	1,063.76	4/22	87 ADP, LLC	
CL 3392 11	-97104	Payrol	3/21 - 4/3/22	04/08/22	5,576.92	4/22	87 ADP, LLC	
CL 3392 17	-97104	Payrol	3/21 - 4/3/22	04/08/22	1,928.22	4/22	87 ADP, LLC	
CL 3392 31	-97104	Payrol	3/21 - 4/3/22	04/08/22	944.14	4/22	87 ADP, LLC	
CL 3392 39	-97104	Payrol	3/21 - 4/3/22	04/08/22	1,451.94	4/22	87 ADP, LLC	
CL 3393 3	-97103	Payrol	4/4 - 4/17/22	04/22/22	1,063.76	4/22	87 ADP, LLC	
CL 3393 11	-97103	Payrol	4/4 - 4/17/22	04/22/22	5,576.92	4/22	87 ADP, LLC	
CL 3393 17	-97103	Payrol	4/4 - 4/17/22	04/22/22	2,019.23	4/22	87 ADP, LLC	
CL 3393 31	-97103	Payrol	4/4 - 4/17/22	04/22/22	944.14	4/22	87 ADP, LLC	
CL 3393 39	-97103	Payrol	4/4 - 4/17/22	04/22/22	2,077.08	4/22	87 ADP, LLC	
CL 3423 3	-97044	Payrol	4/18 - 5/1/22	05/06/22	1,063.76	5/22	87 ADP, LLC	
CL 3423 11	-97044	Payrol	4/18 - 5/1/22	05/06/22	5,576.92	5/22	87 ADP, LLC	
CL 3423 17	-97044	Payrol	4/18 - 5/1/22	05/06/22	2,004.06	5/22	87 ADP, LLC	
CL 3423 31	-97044	Payrol	4/18 - 5/1/22	05/06/22	944.14	5/22	87 ADP, LLC	
CL 3423 39	-97044	Payrol	4/18 - 5/1/22	05/06/22	1,456.65	5/22	87 ADP, LLC	
CL 3437 3	-97026	Payrol	5/2 - 5/15/22	05/20/22	1,063.76	5/22	87 ADP, LLC	
CL 3437 11	-97026	Payrol	5/2 - 5/15/22	05/20/22	5,576.92	5/22	87 ADP, LLC	
CL 3437 17	-97026	Payrol	5/2 - 5/15/22	05/20/22	2,004.06	5/22	87 ADP, LLC	
CL 3437 31	-97026	Payrol	5/2 - 5/15/22	05/20/22	944.14	5/22	87 ADP, LLC	
CL 3437 39	-97026	Payrol	5/2 - 5/15/22	05/20/22	1,159.93	5/22	87 ADP, LLC	
CL 3459 3	-97001	Payrol	5/16 - 5/29/22	06/03/22	1,063.76	6/22	87 ADP, LLC	
CL 3459 11	-97001	Payrol	5/16 - 5/29/22	06/03/22	5,576.92	6/22	87 ADP, LLC	
CL 3459 17	-97001	Payrol	5/16 - 5/29/22	06/03/22	2,004.06	6/22	87 ADP, LLC	
CL 3459 31	-97001	Payrol	5/16 - 5/29/22	06/03/22	944.14	6/22	87 ADP, LLC	
CL 3459 39	-97001	Payrol	5/16 - 5/29/22	06/03/22	1,456.65	6/22	87 ADP, LLC	
CL 3460 3	-97000	Final Payrol		06/03/22	80.93	6/22	87 ADP, LLC	
CL 3482 3	-96998	Payrol	5/30 - 6/12/22	06/17/22	1,063.76	6/22	87 ADP, LLC	
CL 3482 11	-96998	Payrol	5/30 - 6/12/22	06/17/22	5,576.92	6/22	87 ADP, LLC	
CL 3482 17	-96998	Payrol	5/30 - 6/12/22	06/17/22	2,004.06	6/22	87 ADP, LLC	
CL 3482 31	-96998	Payrol	5/30 - 6/12/22	06/17/22	944.14	6/22	87 ADP, LLC	
CL 3515 3	-96952	Payrol	6/13 - 6/26/22	07/01/22	1,063.76	6/22	87 ADP, LLC	
CL 3515 11	-96952	Payrol	6/13 - 6/26/22	07/01/22	5,576.92	6/22	87 ADP, LLC	
CL 3515 17	-96952	Payrol	6/13 - 6/26/22	07/01/22	2,004.06	6/22	87 ADP, LLC	
CL 3515 31	-96952	Payrol	6/13 - 6/26/22	07/01/22	944.14	6/22	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							
5300 CONSERVATION & RESTORATION							
Object Total:				30,304.22	327,782.12	360,595.00	32,812.88
5155 Payroll Expenses/	Employer Taxes						
CL 2979 7 -97503	Payroll Costs		07/16/21	119.56	7/21	87 ADP, LLC	
CL 2979 14 -97503	Payroll Costs		07/16/21	643.36	7/21	87 ADP, LLC	
CL 2979 21 -97503	Payroll Costs		07/16/21	223.58	7/21	87 ADP, LLC	
CL 2979 35 -97503	Payroll Costs		07/16/21	110.84	7/21	87 ADP, LLC	
CL 2979 43 -97503	Payroll Costs		07/16/21	538.23	7/21	87 ADP, LLC	
CL 2979 51 -97503	Payroll Costs		07/16/21	366.49	7/21	87 ADP, LLC	
CL 2980 3 -97499	Payroll Fee + State Fee	584295472	07/16/21	18.38	7/21	87 ADP, LLC	
CL 2982 3 -97498	401 K Fee	585030268	07/23/21	100.80	7/21	87 ADP, LLC	
CL 2988 7 -97501	Payroll Cost		07/30/21	119.56	7/21	87 ADP, LLC	
CL 2988 14 -97501	Payroll Cost		07/30/21	643.35	7/21	87 ADP, LLC	
CL 2988 21 -97501	Payroll Costs		07/30/21	221.78	7/21	87 ADP, LLC	
CL 2988 35 -97501	Payroll Costs		07/30/21	110.84	7/21	87 ADP, LLC	
CL 2988 43 -97501	Payroll Costs		07/30/21	538.22	7/21	87 ADP, LLC	
CL 2988 51 -97501	Payroll Costs		07/30/21	334.06	7/21	87 ADP, LLC	
CL 2991 3 -97476	Payroll Fee + Special Payroll	585167327	07/30/21	29.63	7/21	87 ADP, LLC	
CL 2993 6 -97330	Hartford Workers Comp		07/30/21	440.74	7/21	125 Chase Card Services	
CL 3020 7 -97334	Payroll Costs		08/13/21	119.56	8/21	87 ADP, LLC	
CL 3020 14 -97334	Payroll Costs		08/13/21	643.35	8/21	87 ADP, LLC	
CL 3020 21 -97334	Payroll Costs		08/13/21	224.78	8/21	87 ADP, LLC	
CL 3020 35 -97334	Payroll Costs		08/13/21	110.84	8/21	87 ADP, LLC	
CL 3020 43 -97334	Payroll Costs		08/13/21	538.22	8/21	87 ADP, LLC	
CL 3020 51 -97334	Payroll Costs		08/13/21	186.86	8/21	87 ADP, LLC	
CL 3021 3 -97443	Payroll Fee + State Fee	586077918	08/13/21	18.38	8/21	87 ADP, LLC	
CL 3038 3 -97427	Payroll Fee + Sp Payroll Fee	587165770	08/27/21	29.63	8/21	87 ADP, LLC	
CL 3039 3 -97426	401 K Fee	587280475	08/27/21	100.80	8/21	87 ADP, LLC	
CL 3040 7 -97333	Payroll Costs		08/27/21	119.56	8/21	87 ADP, LLC	
CL 3040 14 -97333	Payroll Costs		08/27/21	643.35	8/21	87 ADP, LLC	
CL 3040 21 -97333	Payroll Costs		08/27/21	224.78	8/21	87 ADP, LLC	
CL 3040 28 -97333	Payroll Costs		08/27/21	10.39	8/21	87 ADP, LLC	
CL 3040 35 -97333	Payroll Costs		08/27/21	110.84	8/21	87 ADP, LLC	
CL 3040 43 -97333	Payroll Costs		08/27/21	538.22	8/21	87 ADP, LLC	
CL 3040 51 -97333	Payroll Costs		08/27/21	186.86	8/21	87 ADP, LLC	
CL 3043 17 -97420	The Hartford WC		09/16/21	3,201.54	9/21	125 Chase Card Services	
CL 3058 7 -97400	Payroll Costs		09/10/21	124.74	9/21	87 ADP, LLC	
CL 3058 14 -97400	Payroll Costs		09/10/21	643.35	9/21	87 ADP, LLC	
CL 3058 21 -97400	Payroll Costs		09/10/21	224.78	9/21	87 ADP, LLC	
CL 3058 35 -97400	Payroll Costs		09/10/21	110.84	9/21	87 ADP, LLC	
CL 3058 43 -97400	Payroll Costs		09/10/21	538.23	9/21	87 ADP, LLC	
CL 3058 51 -97400	Payroll Costs		09/10/21	186.86	9/21	87 ADP, LLC	
CL 3061 3 -97422	Payroll Fee	587849330	09/10/21	16.28	9/21	87 ADP, LLC	
CL 3068 3 -97398	State Fee	588429204	09/17/21	2.10	9/21	87 ADP, LLC	
CL 3081 7 -97396	Payroll Costs		09/24/21	124.74	9/21	87 ADP, LLC	
CL 3081 14 -97396	Payroll Costs		09/24/21	643.35	9/21	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								
5300 CONSERVATION & RESTORATION								
5155	Payroll	Expenses/Employer Taxes						
CL 3081 21	-97396	Payroll Costs		09/24/21	224.78	9/21	87 ADP, LLC	
CL 3081 35	-97396	Payroll Costs		09/24/21	110.84	9/21	87 ADP, LLC	
CL 3081 43	-97396	Payroll Costs		09/24/21	538.22	9/21	87 ADP, LLC	
CL 3081 51	-97396	Payroll Costs		09/24/21	194.02	9/21	87 ADP, LLC	
CL 3083 3	-97394	401K Fee	589048905	09/24/21	100.80	9/21	87 ADP, LLC	
CL 3083 4	-97394	401K Fee	589048905	09/24/21	30.24	9/21	87 ADP, LLC	
CL 3084 3	-97393	Payroll/Special Payroll Fee	588923032	09/24/21	29.63	9/21	87 ADP, LLC	
CL 3107 7	-97336	Payroll Costs		10/08/21	124.74	10/21	87 ADP, LLC	
CL 3107 14	-97336	Payroll Costs		10/08/21	643.35	10/21	87 ADP, LLC	
CL 3107 21	-97336	Payroll Costs		10/08/21	234.36	10/21	87 ADP, LLC	
CL 3107 35	-97336	Payroll Costs		10/08/21	115.13	10/21	87 ADP, LLC	
CL 3107 51	-97336	Payroll Costs		10/08/21	194.02	10/21	87 ADP, LLC	
CL 3107 43	-97336	Payroll Costs		10/08/21	538.22	10/21	87 ADP, LLC	
CL 3111 3	-97370	Payroll Fee	589882278	10/12/21	17.09	10/21	87 ADP, LLC	
CL 3120 3	-97369	State Fee	590310107	10/15/21	2.10	10/21	87 ADP, LLC	
CL 3127 7	-97335	Payroll Costs		10/22/21	124.74	10/21	87 ADP, LLC	
CL 3127 14	-97335	Payroll Costs		10/22/21	643.35	10/21	87 ADP, LLC	
CL 3127 21	-97335	Payroll Costs		10/22/21	234.36	10/21	87 ADP, LLC	
CL 3127 35	-97335	Payroll Costs		10/22/21	111.70	10/21	87 ADP, LLC	
CL 3127 43	-97335	Payroll Costs		10/22/21	538.22	10/21	87 ADP, LLC	
CL 3127 51	-97335	Payroll Costs		10/22/21	194.02	10/21	87 ADP, LLC	
CL 3139 7	-97327	Payroll Costs		11/05/21	124.74	11/21	87 ADP, LLC	
CL 3139 14	-97327	Payroll Costs		11/05/21	643.35	11/21	87 ADP, LLC	
CL 3139 21	-97327	Payroll Costs		11/05/21	234.36	11/21	87 ADP, LLC	
CL 3139 28	-97327	Payroll Costs		11/05/21	8.24	11/21	87 ADP, LLC	
CL 3139 35	-97327	Payroll Costs		11/05/21	114.27	11/21	87 ADP, LLC	
CL 3139 43	-97327	Payroll Costs		11/05/21	538.22	11/21	87 ADP, LLC	
CL 3139 51	-97327	Payroll Costs		11/05/21	194.02	11/21	87 ADP, LLC	
CL 3144 3	-97326	Payroll Fee	591638060	11/05/21	17.09	11/21	87 ADP, LLC	
CL 3162 3	-97325	State Fee	592281235	11/12/21	2.10	11/21	87 ADP, LLC	
CL 3171 3	-97072	Payroll Fee	592625488	11/19/21	17.09	11/21	87 ADP, LLC	
CL 3172 7	-97071	Payroll Costs		11/19/21	615.38	11/21	87 ADP, LLC	
CL 3172 14	-97071	Payroll Costs		11/19/21	582.08	11/21	87 ADP, LLC	
CL 3172 22	-97071	Payroll Costs		11/19/21	433.56	11/21	87 ADP, LLC	
CL 3172 30	-97071	Payroll Costs		11/19/21	328.07	11/21	87 ADP, LLC	
CL 3172 38	-97071	Payroll Costs		11/19/21	479.87	11/21	87 ADP, LLC	
CL 3172 46	-97071	Payroll Costs		11/19/21	478.59	11/21	87 ADP, LLC	
CL 3175 3	-97296	Payroll Fee	590808136	10/22/21	17.09	10/21	87 ADP, LLC	
CL 3176 3	-97295	401K Fee	591056540	10/22/21	100.80	10/21	87 ADP, LLC	
CL 3176 4	-97295	401K Fee	591056540	10/22/21	30.24	10/21	87 ADP, LLC	
CL 3184 4	-97056	Hartford		12/01/21	1,162.54	12/21	125 Chase Card Services	
CL 3184 17	-97056	Colorado Secretary of State		12/01/21	74.74	12/21	125 Chase Card Services	
CL 3189 7	-97070	Payroll Costs		12/03/21	350.58	12/21	87 ADP, LLC	
CL 3189 14	-97070	Payroll Costs		12/03/21	582.08	12/21	87 ADP, LLC	
CL 3189 21	-97070	Payroll Costs		12/03/21	445.14	12/21	87 ADP, LLC	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5155	Payroll	Expenses/Employer Taxes						
CL 3189 35	-97070	Payroll Costs		12/03/21	328.07	12/21	87 ADP, LLC	
CL 3189 43	-97070	Payroll Costs		12/03/21	479.87	12/21	87 ADP, LLC	
CL 3189 51	-97070	Payroll Costs		12/03/21	478.59	12/21	87 ADP, LLC	
CL 3221 7	-97068	Payroll Costs		12/17/21	327.09	12/21	87 ADP, LLC	
CL 3221 14	-97068	Payroll Costs		12/17/21	333.06	12/21	87 ADP, LLC	
CL 3221 21	-97068	Payroll Costs		12/17/21	446.04	12/21	87 ADP, LLC	
CL 3221 35	-97068	Payroll Costs		12/17/21	341.64	12/21	87 ADP, LLC	
CL 3221 43	-97068	Payroll Costs		12/17/21	479.24	12/21	87 ADP, LLC	
CL 3221 51	-97068	Payroll Costs		12/17/21	478.59	12/21	87 ADP, LLC	
CL 3222 7	-97067	Payroll Costs		12/17/21	214.26	12/21	87 ADP, LLC	
CL 3224 3	-97066	Payroll Fee/State Fee/CO/TX	594589121	12/20/21	87.10	12/21	87 ADP, LLC	
CL 3228 7	-97065	Payroll Costs		12/30/21	327.09	12/21	87 ADP, LLC	
CL 3228 14	-97065	Payroll Costs		12/30/21	305.45	12/21	87 ADP, LLC	
CL 3228 21	-97065	Payroll Costs		12/30/21	445.14	12/21	87 ADP, LLC	
CL 3228 35	-97065	Payroll Costs		12/30/21	341.64	12/21	87 ADP, LLC	
CL 3228 43	-97065	Payroll Costs		12/30/21	479.24	12/21	87 ADP, LLC	
CL 3228 51	-97065	Payroll Costs		12/30/21	465.46	12/21	87 ADP, LLC	
CL 3230 3	-97064	401 K Fee	595261534	01/03/22	248.64	12/21	87 ADP, LLC	
CL 3232 3	-97062	Payroll Fee	595705284	01/03/22	42.17	12/21	87 ADP, LLC	
CL 3255 3	-97209	Payroll Fee/State Fee	596356147	01/14/22	52.53	1/22	87 ADP, LLC	
CL 3257 7	-97239	Payroll Costs		01/14/22	739.90	1/22	87 ADP, LLC	
CL 3257 14	-97239	Payroll Costs		01/14/22	706.78	1/22	87 ADP, LLC	
CL 3257 21	-97239	Payroll Costs		01/14/22	701.05	1/22	87 ADP, LLC	
CL 3257 35	-97239	Payroll Costs		01/14/22	418.74	1/22	87 ADP, LLC	
CL 3257 43	-97239	Payroll Costs		01/14/22	584.08	1/22	87 ADP, LLC	
CL 3257 51	-97239	Payroll Costs		01/14/22	1,078.49	1/22	87 ADP, LLC	
CL 3265 3	-97061	401 K Fee	597845841	01/24/22	248.64	1/22	87 ADP, LLC	
CL 3270 7	-97060	Payroll Costs		02/28/22	630.61	1/22	87 ADP, LLC	
CL 3270 14	-97060	Payroll Costs		01/28/22	608.28	1/22	87 ADP, LLC	
CL 3270 21	-97060	Payroll Costs		01/28/22	515.05	1/22	87 ADP, LLC	
CL 3270 35	-97060	Payroll Costs		01/28/22	413.02	1/22	87 ADP, LLC	
CL 3270 43	-97060	Payroll Costs		01/28/22	522.91	1/22	87 ADP, LLC	
CL 3270 51	-97060	Payroll Costs		01/28/22	938.63	1/22	87 ADP, LLC	
CL 3271 3	-97059	Payroll Fee	598119820	01/28/22	42.17	1/22	87 ADP, LLC	
CL 3272 3	-97058	Year End Fees/W2	597274307	01/28/22	71.48	1/22	87 ADP, LLC	
CL 3315 3	-97165	401 K Fee	600539960	02/28/22	248.64	2/22	87 ADP, LLC	
CL 3316 3	-97055	Payroll Fee	600257198	02/28/22	42.17	2/22	87 ADP, LLC	
CL 3317 7	-97054	Payroll Costs		02/11/22	615.32	2/22	87 ADP, LLC	
CL 3317 14	-97054	Payroll Costs		02/11/22	585.71	2/22	87 ADP, LLC	
CL 3317 21	-97054	Payroll Costs		02/11/22	449.45	2/22	87 ADP, LLC	
CL 3317 35	-97054	Payroll Costs		02/11/22	345.95	2/22	87 ADP, LLC	
CL 3317 43	-97054	Payroll Costs		02/11/22	483.56	2/22	87 ADP, LLC	
CL 3317 51	-97054	Payroll Costs		02/11/22	938.63	2/22	87 ADP, LLC	
CL 3318 3	-97053	Payroll Fee/State Fee	599075269	02/11/22	52.53	2/22	87 ADP, LLC	
CL 3319 7	-97052	Payroll Costs		02/25/22	615.32	2/22	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								
5300 CONSERVATION & RESTORATION								
5155	Payroll	Expenses/Employer Taxes						
CL	3319 14 -97052	Payroll Costs		02/25/22	585.71	2/22	87 ADP, LLC	
CL	3319 21 -97052	Payroll Costs		02/25/22	449.45	2/22	87 ADP, LLC	
CL	3319 35 -97052	Payroll Costs		02/25/22	345.95	2/22	87 ADP, LLC	
CL	3319 43 -97052	Payroll Costs		02/25/22	483.56	2/22	87 ADP, LLC	
CL	3319 51 -97052	Payroll Costs		02/25/22	938.63	2/22	87 ADP, LLC	
CL	3320 7 -97153	Payroll Costs		03/11/22	615.32	3/22	87 ADP, LLC	
CL	3320 14 -97153	Payroll Costs		03/11/22	590.57	3/22	87 ADP, LLC	
CL	3320 21 -97153	Payroll Costs		03/11/22	449.45	3/22	87 ADP, LLC	
CL	3320 35 -97153	Payroll Costs		03/11/22	345.95	3/22	87 ADP, LLC	
CL	3320 43 -97153	Payroll Costs		03/11/22	483.56	3/22	87 ADP, LLC	
CL	3320 51 -97153	Payroll Costs		03/11/22	938.63	3/22	87 ADP, LLC	
CL	3347 3 -97150	Payroll Fee		03/11/22	42.17	3/22	87 ADP, LLC	
CL	3348 7 -97149	Payroll Costs		03/25/22	615.32	3/22	87 ADP, LLC	
CL	3348 11 -97149	Payroll 3/7 - 3/20/22		03/25/22	5,064.97	3/22	87 ADP, LLC	
CL	3348 14 -97149	Payroll Costs		03/25/22	612.40	3/22	87 ADP, LLC	
CL	3348 21 -97149	Payroll Costs		03/25/22	449.45	3/22	87 ADP, LLC	
CL	3348 35 -97149	Payroll Costs		03/25/22	345.95	3/22	87 ADP, LLC	
CL	3348 43 -97149	Payroll Costs		03/25/22	238.48	3/22	87 ADP, LLC	
CL	3348 51 -97149	Payroll Costs		03/25/22	938.63	3/22	87 ADP, LLC	
CL	3350 3 -97133	Payroll Fee/Special Payroll	602366747	03/25/22	76.74	3/22	87 ADP, LLC	
CL	3370 3 -97129	Payroll Fee	603334497	04/08/22	42.17	4/22	87 ADP, LLC	
CL	3371 3 -97128	401 K Fee	6025486	03/28/22	248.64	3/22	87 ADP, LLC	
CL	3387 3 -97049	State Fees	603681484	04/19/22	10.36	4/22	87 ADP, LLC	
CL	3392 7 -97104	Payroll Costs		04/08/22	615.32	4/22	87 ADP, LLC	
CL	3392 14 -97104	Payroll Costs		04/08/22	609.98	4/22	87 ADP, LLC	
CL	3392 21 -97104	Payroll Costs		04/08/22	449.45	4/22	87 ADP, LLC	
CL	3392 35 -97104	Payroll Costs		04/08/22	345.95	4/22	87 ADP, LLC	
CL	3392 43 -97104	Payroll Costs		04/08/22	163.75	4/22	87 ADP, LLC	
CL	3392 51 -97104	Payroll Costs		04/08/22	938.63	4/22	87 ADP, LLC	
CL	3393 7 -97103	Payroll Costs		04/22/22	615.32	4/22	87 ADP, LLC	
CL	3393 14 -97103	Payroll Costs		04/22/22	609.98	4/22	87 ADP, LLC	
CL	3393 21 -97103	Payroll Costs		04/22/22	470.76	4/22	87 ADP, LLC	
CL	3393 35 -97103	Payroll Costs		04/22/22	345.95	4/22	87 ADP, LLC	
CL	3393 43 -97103	Payroll Costs		04/22/22	234.26	4/22	87 ADP, LLC	
CL	3393 51 -97103	Payroll Costs		04/22/22	938.63	4/22	87 ADP, LLC	
CL	3395 3 -97047	401 K Fee	604478694	04/25/22	239.76	4/22	87 ADP, LLC	
CL	3396 3 -97046	Payroll Fees	604389227	04/25/22	42.17	4/22	87 ADP, LLC	
CL	3417 3 -97063	401 K Fee	595261534	01/03/22	248.64	12/21	87 ADP, LLC	
CL	3419 3 -97051	Payroll Fee		03/11/22	42.17	3/22	87 ADP, LLC	
CL	3420 3 -97050	State Fees	603681484	03/24/22	10.36	3/22	87 ADP, LLC	
CL	3423 7 -97044	Payroll Costs		05/06/22	615.32	5/22	87 ADP, LLC	
CL	3423 14 -97044	Payroll Costs		05/06/22	609.98	5/22	87 ADP, LLC	
CL	3423 21 -97044	Payroll Costs		05/06/22	467.21	5/22	87 ADP, LLC	
CL	3423 35 -97044	Payroll Costs		05/06/22	345.95	5/22	87 ADP, LLC	
CL	3423 43 -97044	Payroll Costs		05/06/22	164.29	5/22	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								
5300 CONSERVATION & RESTORATION								
5155 Payroll Expenses/Employer Taxes								
CL	3423 51	-97044 Payroll Costs		05/06/22	938.63	5/22	87 ADP, LLC	
CL	3430 3	-97042 State Fee	605746087	05/13/22	10.36	5/22	87 ADP, LLC	
CL	3435 3	-97041 Payroll Fees/Sp Payroll	605343061	05/06/22	76.74	5/22	87 ADP, LLC	
CL	3437 7	-97026 Payroll Costs		05/20/22	615.32	5/22	87 ADP, LLC	
CL	3437 14	-97026 Payroll Costs		05/20/22	609.98	5/22	87 ADP, LLC	
CL	3437 21	-97026 Payroll Costs		05/20/22	467.21	5/22	87 ADP, LLC	
CL	3437 35	-97026 Payroll Costs		05/20/22	345.95	5/22	87 ADP, LLC	
CL	3437 43	-97026 Payroll Costs		05/20/22	130.82	5/22	87 ADP, LLC	
CL	3437 51	-97026 Payroll Costs		05/20/22	938.63	5/22	87 ADP, LLC	
CL	3438 3	-97025 Payroll Fee	606219525	05/20/22	42.17	5/22	87 ADP, LLC	
CL	3450 3	-97012 401 K Fee	606980098	05/27/22	239.76	5/22	87 ADP, LLC	
CL	3459 7	-97001 Payroll Costs		06/03/22	615.32	6/22	87 ADP, LLC	
CL	3459 14	-97001 Payroll Costs		06/03/22	609.98	6/22	87 ADP, LLC	
CL	3459 21	-97001 Payroll Costs		06/03/22	467.21	6/22	87 ADP, LLC	
CL	3459 35	-97001 Payroll Costs		06/03/22	345.95	6/22	87 ADP, LLC	
CL	3459 43	-97001 Payroll Costs		06/03/22	164.29	6/22	87 ADP, LLC	
CL	3459 51	-97001 Payroll Costs		06/03/22	938.63	6/22	87 ADP, LLC	
CL	3460 7	-97000 Payroll Costs		06/03/22	5.52	6/22	87 ADP, LLC	
CL	3470 3	-97011 Payroll/Spec Payroll Fee	607191212	06/06/22	76.74	6/22	87 ADP, LLC	
CL	3479 3	-96997 State Fee/Payroll Fee	608190037	06/21/22	51.09	6/22	87 ADP, LLC	
CL	3482 7	-96998 Payroll Costs		06/17/22	615.32	6/22	87 ADP, LLC	
CL	3482 14	-96998 Payroll Costs		06/17/22	609.98	6/22	87 ADP, LLC	
CL	3482 21	-96998 Payroll Costs		06/17/22	467.21	6/22	87 ADP, LLC	
CL	3482 35	-96998 Payroll Costs		06/17/22	345.95	6/22	87 ADP, LLC	
CL	3482 43	-96998 Payroll Costs		06/17/22	938.63	6/22	87 ADP, LLC	
CL	3493 3	-96782 401K Fees	609041862	06/24/22	239.76	6/22	87 ADP, LLC	
CL	3497 3	-96780 Payroll Fees	609313209	07/01/22	40.73	6/22	87 ADP, LLC	
CL	3515 7	-96952 Payroll Costs		07/01/22	615.32	6/22	87 ADP, LLC	
CL	3515 14	-96952 Payroll Costs		07/01/22	609.98	6/22	87 ADP, LLC	
CL	3515 21	-96952 Payroll Costs		07/01/22	467.21	6/22	87 ADP, LLC	
CL	3515 35	-96952 Payroll Costs		07/01/22	345.95	6/22	87 ADP, LLC	
CL	3515 43	-96952 Payroll Costs		07/01/22	938.63	6/22	87 ADP, LLC	
CL	3533 3	-96776 Payroll Fees/Special Payroll	610147480	07/15/22	88.55	6/22	87 ADP, LLC	
CL	3546 3	-96773 401 K Fees	610984346	07/25/22	239.76	6/22	87 ADP, LLC	
CL	3559 3	-96831 Payroll Fees	611447312	08/02/22	40.73	6/22	87 ADP, LLC	
CL	3604 3	-96881 State Fee/Payroll Fee	608190037	06/17/22	38.18	6/22	87 ADP, LLC	
JV	377 5	To Fix allocation for Payroll		/ /	9,957.97	6/22		
JV	377 11	To Fix allocation for Fees		/ /	815.43	6/22		
RV	645 1	ADP Refund of Tax		/ /	-0.19	5/22		
				/ /				
Object Total:					20,690.02	95,140.13	67,467.00	-27,673.13

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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								
5181 Office Space Rent								
CL 2968	3 -97535	July Rent	327549	06/17/21	1,507.58	7/21	8 CITY OF MORGAN HILL	
CL 2970	3 -97534	August Rent	327607	07/16/21	1,507.58	7/21	8 CITY OF MORGAN HILL	
CL 3024	4 -97434	September Rent	327650	08/16/21	1,507.58	8/21	8 CITY OF MORGAN HILL	
CL 3065	3 -97390	October Rent	327688	09/15/21	1,507.58	9/21	8 CITY OF MORGAN HILL	
CL 3106	3 -97352	November Rent	327721	10/08/21	1,507.58	10/21	8 CITY OF MORGAN HILL	
CL 3163	3 -97303	December Rent	327761	11/15/21	1,507.58	11/21	8 CITY OF MORGAN HILL	
CL 3203	4 -97265	January Rent	327798	12/07/21	1,507.58	12/21	8 CITY OF MORGAN HILL	
CL 3251	3 -97216	February Rent	327822	01/11/22	1,507.58	1/22	8 CITY OF MORGAN HILL	
CL 3292	3 -97186	March Rent	327855	02/09/22	1,507.58	2/22	8 CITY OF MORGAN HILL	
CL 3329	4 -97144	April Rent	327893	03/15/22	1,507.58	3/22	8 CITY OF MORGAN HILL	
CL 3382	3 -97094	May Rent	327945	04/12/22	1,507.58	4/22	8 CITY OF MORGAN HILL	
CL 3427	3 -97029	June Rent	327986	05/12/22	1,507.58	5/22	8 CITY OF MORGAN HILL	
				/ /				
Object Total:					0.00	18,090.96	18,500.00	409.04
5182 Office Supplies								
CL 27	3	Offcie Supplies		07/30/21	28.39	11/21	125 Chase Card Services	
CL 2941	3 -97536	July Phones	100511825	07/01/21	233.88	7/21	192 Go To	
CL 2976	3 -97497	Website Hosting & Support	215268	07/21/21	1,616.00	7/21	190 Civic Plus, LLC	
CL 2993***	-97330	Offcie Supplies		07/30/21	-28.39	7/21	125 Chase Card Services	
CL 2994	3 -97494	August Phones		08/02/21	233.88	8/21	192 Go To	
CL 3043	7 -97420	Postage		09/16/21	7.25	9/21	125 Chase Card Services	
CL 3043	11 -97420	Office Supplies		09/16/21	262.62	9/21	125 Chase Card Services	
CL 3046	3 -97415	September Phones	IN70063939	09/02/21	233.88	9/21	192 Go To	
CL 3092	3 -97364	Qtr 1	411806	10/01/21	18.67	10/21	32 MONTEREY BAY	
CL 3095	6 -97301	Desktop/Laptop/DS/Postage		10/01/21	1,916.68	10/21	125 Chase Card Services	
CL 3096	3 -97361	October Phones	IN71006704	10/02/21	233.00	10/21	192 Go To	
CL 3135	3 -97321	November Phones	IN71007391	11/02/21	233.00	11/21	192 Go To	
CL 3140	4 -97074	Doodle/External Drive/Stamp		11/01/21	557.97	11/21	125 Chase Card Services	
CL 3184	8 -97056	Business Journal		12/01/21	62.90	12/21	125 Chase Card Services	
CL 3184	13 -97056	Zoom		12/01/21	110.93	12/21	125 Chase Card Services	
CL 3185	3 -97282	December Phone	7100806747	12/02/21	233.00	12/21	192 Go To	
CL 3204	3 -97264	Yearly Renewal		12/07/21	1,056.10	12/21	196 Adobe Inc	
CL 3217	4 -97252	HDMI Cable		12/15/21	5.17	12/21	184 Will Spangler	
CL 3218	7 -97251	Planner		12/16/21	8.07	12/21	172 Julie King	
CL 3233	3 -97232	Qtr 2 Copier	417199	01/04/22	35.83	1/22	32 MONTEREY BAY	
CL 3235	8 -97240	Checks/Subscriptions		01/06/22	273.36	1/22	125 Chase Card Services	
CL 3249	3 -97218	January Phones	100867049	01/07/22	231.11	1/22	192 Go To	
CL 3273	4 -97185	Paper/Tape/Stapler		01/31/22	44.79	1/22	125 Chase Card Services	
CL 3275	3 -97197	February Phones	100953665	02/02/22	231.41	2/22	192 Go To	
CL 3307	3 -97172	March Phones	7101013155	03/02/22	231.41	3/22	192 Go To	
CL 3310	9 -97162	Postage/1099 Proc		03/02/22	112.33	3/22	125 Chase Card Services	
CL 3326	7 -97163	Defender/Audio Conf	1004902	03/17/22	296.95	3/22	216 Planet Technologies	
CL 3346	5 -97127	Postage/Flash Drive		03/28/22	52.80	3/22	125 Chase Card Services	
CL 3354	3 -97121	April Phones	7101051239	04/04/22	230.98	4/22	192 Go To	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5182 Office Supplies								
CL 3360	3 -97117	Qtr 3 Copier	422571	04/04/22	29.44	4/22	32 MONTEREY BAY	
CL 3401	3 -97081	May Phones		05/03/22	230.98	5/22	192 Go To	
CL 3422	4 -97045	Laptops/Webcam/Mailing		05/02/22	2,168.62	5/22	125 Chase Card Services	
CL 3458	3 -97013	Reimb for Fedex		06/01/22	50.42	6/22	184 Will Spangler	
CL 3466	3 -97002	June Phones	7101170194	06/08/22	231.24	6/22	192 Go To	
CL 3508	4 -96581	SRE Laptop/Docking		07/05/22	1,086.54	6/22	125 Chase Card Services	
CL 3526	3 -96804	Qtr 4 Copier		07/12/22	64.98	6/22	32 MONTEREY BAY	
CL 3600	9 -96882	Emerg Supp/Cleaning/misc		06/01/22	76.28	6/22	125 Chase Card Services	
				/ /				
Object Total:					1,509.46	12,674.08	6,290.00	-6,384.08
5183 Insurance								
CL 3091	3 -97372	E&O Policy Renew 9/21 - 9/22	5845	10/01/21	6,073.96	10/21	188 Insurance Uni ted,	
CL 3101	3 -97300	Guides & Outfitters 30%		10/06/21	773.00	10/21	193 Phi l adel phi a	
CL 3129	3 -97299	Guides & Outfitters		10/21/21	3,866.93	10/21	193 Phi l adel phi a	
CL 3173	3 -97298	Guides & Outfitters 30%		10/06/21	773.00	10/21	193 Phi l adel phi a	
CL 3174	3 -97297	Guides & Outfitters		10/21/21	3,866.93	10/21	193 Phi l adel phi a	
CL 3345	3 -97130	Guides & Outfitters Ins	2003816871	03/30/22	2,575.37	3/22	193 Phi l adel phi a	
CL 3495	3 -96781	Guides & Outfitters	2003816872	06/30/22	6,143.25	6/22	193 Phi l adel phi a	
CL 3510	3 -96778	Workers Comp		07/05/22	3,927.18	6/22	102 The Hartford	
				/ /				
Object Total:					10,070.43	27,999.62	19,233.00	-8,766.62
5184 Advocacy/Lobbying								
CL 2971	3 -97533	July Consulting	2160	07/16/21	1,406.00	7/21	130 ENVI RONMENTAL and	
CL 2971	7 -97533	July Lobbying	2160	07/16/21	370.00	7/21	130 ENVI RONMENTAL and	
CL 3023	3 -97435	August Consulting	2226	08/16/21	1,406.00	8/21	130 ENVI RONMENTAL and	
CL 3023	7 -97435	August Lobbying	2226	08/16/21	370.00	8/21	130 ENVI RONMENTAL and	
CL 3074	3 -97385	September Consulting	2255	09/20/21	1,406.00	9/21	130 ENVI RONMENTAL and	
CL 3074	7 -97385	September Lobbying	2255	09/20/21	370.00	9/21	130 ENVI RONMENTAL and	
CL 3121	3 -97343	October Consulting	2279	10/15/21	1,406.00	10/21	130 ENVI RONMENTAL and	
CL 3121	7 -97343	October Lobbying	2279	10/15/21	370.00	10/21	130 ENVI RONMENTAL and	
CL 3168	3 -97289	November Consulting	2307	11/19/21	1,406.00	11/21	130 ENVI RONMENTAL and	
CL 3168	7 -97289	November Lobbying	2307	11/19/21	370.00	11/21	130 ENVI RONMENTAL and	
CL 3238	3 -97228	December Consulting	2334	01/06/22	1,406.00	1/22	130 ENVI RONMENTAL and	
CL 3238	7 -97228	December Lobbying	2334	01/06/22	370.00	1/22	130 ENVI RONMENTAL and	
CL 3264	3 -97201	January Consulting	2367	01/21/22	1,406.00	1/22	130 ENVI RONMENTAL and	
CL 3264	7 -97201	January Lobbying	2367	01/21/22	370.00	1/22	130 ENVI RONMENTAL and	
CL 3297	3 -97180	February Consulting	2395	02/17/22	1,406.00	2/22	130 ENVI RONMENTAL and	
CL 3297	7 -97180	February Lobbying	2395	02/17/22	370.00	2/22	130 ENVI RONMENTAL and	
CL 3383	3 -97093	April Consulting	2452	04/15/22	1,406.00	4/22	130 ENVI RONMENTAL and	
CL 3383	7 -97093	April Lobbying	2452	04/15/22	370.00	4/22	130 ENVI RONMENTAL and	
CL 3431	3 -97028	May Consulting	2479	05/16/22	1,406.00	5/22	130 ENVI RONMENTAL and	
CL 3431	7 -97028	May Lobbying	2479	05/16/22	370.00	5/22	130 ENVI RONMENTAL and	
CL 3492	3 -96819	June Consulting	2507	06/15/22	1,406.00	6/22	130 ENVI RONMENTAL and	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5184 Advocacy/Lobbying								
CL 3492	7 -96819	June Lobbying	2507	06/15/22 / /	370.00	6/22	130 ENVIRONMENTAL and	
Object Total:					1,776.00	19,536.00	3,700.00	-15,836.00
5186 Cell Phone/Travel/Mileage Exp								
CL 3026	3 -97433	June/July Cell Ph Reimb +		08/18/21	205.09	8/21	19 EDMUND SULLIVAN	
CL 3049	6 -97413	Cell Phone Reimb July/Aug		09/07/21	165.85	9/21	172 Julie King	
CL 3049	10 -97413	New Cell Phone Purchase		09/07/21	67.56	9/21	172 Julie King	
CL 3126	3 -97338	Flight/ Baggage/Car Rental		10/20/21	725.75	10/21	25 JILL MROSS	
CL 3183	3 -97283	Aug-Nov Cell Ph/Sept Expense		12/01/21	289.52	12/21	19 EDMUND SULLIVAN	
CL 3213	3 -97255	Internet Reimb 7/11 - 1/10/22		12/15/21	156.20	12/21	25 JILL MROSS	
CL 3217	8 -97252	July 15 to Dec 2 Mileage		12/15/21	212.17	12/21	184 Will Spangler	
CL 3218	3 -97251	Aug to Nov Cell Ph Reimb		12/16/21	294.12	12/21	172 Julie King	
CL 3234	3 -97231	July to Dec Cell Phone Reimb		01/04/22	522.05	1/22	184 Will Spangler	
CL 3287	3 -97189	Dec/Jan Cell Phone Reimb		02/07/22	202.80	2/22	19 EDMUND SULLIVAN	
CL 3289	3 -97187	Dec/Jan Mileage		02/08/22	163.90	2/22	184 Will Spangler	
CL 3309	3 -97170	Jan/Feb Cell Phone reimb		03/02/22	189.94	3/22	184 Will Spangler	
CL 3386	6 -97090	Cell Phone Reimb Dec/Mar		04/16/22	289.67	4/22	172 Julie King	
CL 3399	4 -97083	April Mileage		05/02/22	15.58	5/22	184 Will Spangler	
CL 3445	3 -97017	Feb to May Cell Phone Reimb		05/27/22	268.86	5/22	184 Will Spangler	
CL 3447	3 -97016	Jan 11 to June 10 Internet		05/27/22	130.17	5/22	25 JILL MROSS	
CL 3483	3 -96984	May/June Cell Phone Reimb		06/21/22	144.74	6/22	172 Julie King	
CL 3525	3 -96805	Cell Phone Reimb July		07/11/22	543.66	6/22	86 GERRY HAAS	
CL 3538	3 -96802	March to June Cell Ph		06/23/22 / /	252.07	6/22	19 EDMUND SULLIVAN	
Object Total:					940.47	4,839.70	8,880.00	4,040.30
5187 Training								
CL 2993	10 -97330	Training Genome Center		07/30/21	148.00	7/21	125 Chase Card Services	
CL 3035	3 836	CHCPC Yearly Memberships		08/03/21	3,700.00	8/21	22 INSTITUTE FOR	
CL 3043	3 -97420	Training/Conference		09/16/21	222.00	9/21	125 Chase Card Services	
CL 3095	10 -97301	National HCP		10/01/21	18.50	10/21	125 Chase Card Services	
CL 3140	8 -97074	Monarch Training		11/01/21	57.57	11/21	125 Chase Card Services	
CL 3310	5 -97162	Wildlife Cross/Conn Symp		03/02/22 / /	99.90	3/22	125 Chase Card Services	
Object Total:					0.00	4,245.97	8,880.00	4,634.03
5188 Public Outreach								
CL 3206	3 -97263	Social Media Admin Nov	16	12/08/21	269.36	12/21	175 Rosenberger Tech	
CL 3256	3 -97213	Social Media	19	01/14/22	461.76	1/22	175 Rosenberger Tech	
CL 3288	3 -97188	Jan Social Media/Website	20	02/07/22	769.60	2/22	175 Rosenberger Tech	
CL 3343	3 -97135	Social Med WS Feb/Mar	23	03/30/22	1,457.43	3/22	175 Rosenberger Tech	
CL 3403	8 -97079	Social Media/Website	26	05/03/22	637.16	5/22	175 Rosenberger Tech	
CL 3509	7 -96814	Graphic	28	07/05/22	19.24	6/22	175 Rosenberger Tech	
CL 3550	3 -96861	May/June Social Media &	31	07/27/22	402.43	6/22	175 Rosenberger Tech	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5188 Public Outreach								
				/ /				
Object Total:					421.67	4,016.98	5,550.00	1,533.02
5189 Memberships								
CL	3001 3	833 National HCP Coalition Member		08/03/21	1,480.00	8/21	22 INSTITUTE FOR	
CL	3220 3	853 2021 Membership	10023	12/14/21	7,400.00	12/21	215 Together Bay Area	
CL	3235 4	-97240 Wildlife Society		01/06/22	79.92	1/22	125 Chase Card Services	
CL	3422 9	-97045 SERCAL Membership		05/02/22	370.00	5/22	125 Chase Card Services	
				/ /				
Object Total:					0.00	9,329.92	7,400.00	-1,929.92
5190 Non-employment Reimbursement								
				/ /				
Object Total:					0.00	0.00	0.00	0.00
5191 IS Support								
CL	2968 7	-97535 IS Support July	327549	06/17/21	1,099.09	7/21	8 CITY OF MORGAN HILL	
CL	2970 7	-97534 IT Support August	327607	07/16/21	1,099.09	7/21	8 CITY OF MORGAN HILL	
CL	3024 8	-97434 IS Support September	327650	08/16/21	1,099.09	8/21	8 CITY OF MORGAN HILL	
CL	3065 7	-97390 IS Support October	327688	09/15/21	1,099.09	9/21	8 CITY OF MORGAN HILL	
CL	3097 3	-97360 Desktop Services Aug/Sept	13	10/02/21	443.76	10/21	175 Rosenberger Tech	
CL	3106 7	-97352 IS Support November	327721	10/08/21	1,099.09	10/21	8 CITY OF MORGAN HILL	
CL	3163 7	-97303 December IS Support	327761	11/15/21	1,099.09	11/21	8 CITY OF MORGAN HILL	
CL	3203 8	-97265 IS Support January	327798	12/07/21	1,099.09	12/21	8 CITY OF MORGAN HILL	
CL	3251 7	-97216 IS Support February	327822	01/11/22	1,099.09	1/22	8 CITY OF MORGAN HILL	
CL	3288 7	-97188 Desktop Services	20	02/07/22	119.14	2/22	175 Rosenberger Tech	
CL	3292 7	-97186 IS Support March	327855	02/09/22	1,099.09	2/22	8 CITY OF MORGAN HILL	
CL	3326 3	-97163 Office 365 Jan22 to Dec22	1004902	03/17/22	1,562.88	3/22	216 Planet Technologies	
CL	3329 8	-97144 IS Support April	327893	03/15/22	1,132.07	3/22	8 CITY OF MORGAN HILL	
CL	3329 12	-97144 IS Support Inc July-Feb	327896	03/15/22	296.77	3/22	8 CITY OF MORGAN HILL	
CL	3344 4	-97134 IT Additional Support	24	03/30/22	465.21	3/22	175 Rosenberger Tech	
CL	3382 7	-97094 IS Support May	327945	04/12/22	1,132.07	4/22	8 CITY OF MORGAN HILL	
CL	3403 3	-97079 March to April Desktop	25	05/03/22	249.62	5/22	175 Rosenberger Tech	
CL	3427 7	-97029 IS Support June	327986	05/12/22	1,132.07	5/22	8 CITY OF MORGAN HILL	
CL	3456 3	-97003 May Business Support Svcs	27	06/01/22	93.24	6/22	175 Rosenberger Tech	
CL	3509 3	-96814 Business Support Svcs	28	07/05/22	178.34	6/22	175 Rosenberger Tech	
				/ /				
Object Total:					271.58	16,696.98	16,280.00	-416.98
5192 Copier Lease								
				/ /				
Object Total:					0.00	0.00	0.00	0.00

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL 3006	1 -97453	San Felipe Creek Rest Const	SCVHA-40	08/05/21	1,313.38	8/21	113 KEISH ENVIRONMENTAL	
CL 3036	1 -97419	Calero Mitigation Site Mont	58616	08/26/21	1,902.08	8/21	54 H. T. HARVEY &	
CL 3036	2 -97419	Calero Mitigation Site Mont	57594adj	08/26/21	0.30	8/21	54 H. T. HARVEY &	
CL 3037	1 -97418	Pacheco Ck Res Ph 2 Proj Mgmt	58619	08/26/21	5,958.00	8/21	54 H. T. HARVEY &	
CL 3037	2 -97418	Field Investigations	58619	08/26/21	8,540.25	8/21	54 H. T. HARVEY &	
CL 3037	3 -97418	Ident & Comp of Conc Rest Opt	58619	08/26/21	2,267.50	8/21	54 H. T. HARVEY &	
CL 3037	4 -97418	Rest Opp Assess Report	58619	08/26/21	8,295.00	8/21	54 H. T. HARVEY &	
CL 3045	1 -97416	Pach Crk Rest Proj Design	58657	09/01/21	623.70	9/21	54 H. T. HARVEY &	
CL 3045	2 -97416	Regulatory Permitting	58657	09/01/21	791.50	9/21	54 H. T. HARVEY &	
CL 3051	1 -97411	CROSP Task 5	22	09/07/21	1,435.00	9/21	165 Camara	
CL 3051	2 -97411	Task 8	22	09/07/21	787.50	9/21	165 Camara	
CL 3051	3 -97411	Task 11	22	09/07/21	37.50	9/21	165 Camara	
CL 3057	1 -97406	San Felipe Creek Rest Const	SCVHA0041	09/08/21	8,982.08	9/21	113 KEISH ENVIRONMENTAL	
CL 3078	1 -97381	Calero Mitigation Site Mont	58863	09/22/21	230.29	9/21	54 H. T. HARVEY &	
CL 3088	1 -97375	Pacheco Crk Rest 4291-01	58899	09/29/21	5,208.23	9/21	54 H. T. HARVEY &	
CL 3089	1 -97374	PC Rest Phase 2 4291-03 T1	58900	09/29/21	3,587.50	9/21	54 H. T. HARVEY &	
CL 3089	2 -97374	Task 2	58900	09/29/21	24,016.45	9/21	54 H. T. HARVEY &	
CL 3089	3 -97374	Task 3	58900	09/29/21	6,912.00	9/21	54 H. T. HARVEY &	
CL 3089	4 -97374	Task 4	58900	09/29/21	10,509.75	9/21	54 H. T. HARVEY &	
CL 3089	5 -97374	Task 5	58900	09/29/21	6,185.50	9/21	54 H. T. HARVEY &	
CL 3089	6 -97374	Task 7	58900	09/29/21	1,532.50	9/21	54 H. T. HARVEY &	
CL 3100	1 -97357	San Felipe Creek Rest Const	SCVHA0042	10/06/21	5,096.02	10/21	113 KEISH ENVIRONMENTAL	
CL 3116	1 -97347	Calero Mitigation Site Mont	59017	10/15/21	5,453.33	10/21	54 H. T. HARVEY &	
CL 3117	1 -97346	PC Res Ph 2 Rest P&D	59059	10/15/21	2,943.00	10/21	54 H. T. HARVEY &	
CL 3117	2 -97346	Task 5	59059	10/15/21	14,141.00	10/21	54 H. T. HARVEY &	
CL 3117	3 -97346	Task 7	59059	10/15/21	2,654.50	10/21	54 H. T. HARVEY &	
CL 3118	1 -97345	Pacheco Crk Rest Task 2	59055	10/15/21	123.50	10/21	54 H. T. HARVEY &	
CL 3123	1 -97341	Caltrans Oak Mitigation	7170B-9	10/20/21	7,604.84	10/21	114 POINT BLUE	
CL 3124	1 -97340	Pacheco Creek Project	7170A-10	10/20/21	4,639.10	10/21	114 POINT BLUE	
CL 3136	1 844	Paj Ranch Ag Preserve Rest T	TP 2021-04	10/25/21	1,395.75	10/21	200 Tri angle	
CL 3136	2 844	Task 2	TP 2021-04	10/25/21	31,666.03	10/21	200 Tri angle	
CL 3136	3 844	Task 3	TP 2021-04	10/25/21	2,715.62	10/21	200 Tri angle	
CL 3136	4 844	Task 4	TP 2021-04	10/25/21	882.31	10/21	200 Tri angle	
CL 3137	1 -97320	San Felipe Creek Restoration	1893	10/28/21	7,063.58	10/21	69 THE WATERSHED	
CL 3143	1 -97316	San Felipe Creek Rest Mgmt	SCVHA-0043	11/05/21	7,813.65	11/21	113 KEISH ENVIRONMENTAL	
CL 3147	1 -97315	Platanus racemosa Delivery	RevSCHA101	11/09/21	37.80	11/21	207 Grassroots Ecology	
CL 3148	1 -97314	Calero Mitigation Site Mont	Rev59017	11/09/21	1,057.28	11/21	54 H. T. HARVEY &	
CL 3152	1 -97310	CROSP task 4	23	11/08/21	1,000.00	11/21	165 Camara	
CL 3152	2 -97310	Task 5	23	11/08/21	2,090.00	11/21	165 Camara	
CL 3152	3 -97310	Task 7	23	11/08/21	235.00	11/21	165 Camara	
CL 3152	4 -97310	Task 8	23	11/08/21	412.50	11/21	165 Camara	
CL 3152	5 -97310	Task 9	23	11/08/21	637.50	11/21	165 Camara	
CL 3152	6 -97310	Task 11	23	11/08/21	225.00	11/21	165 Camara	
CL 3153	1 -97309	Paj River Riparian Bound Book	79430	11/09/21	53.27	11/21	38 SIR SPEEDY	
CL 3169	1 -97288	Calero Mitigation Site Mont	59273	11/19/21	3,937.83	11/21	54 H. T. HARVEY &	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL 3177	1 -97287	Pacheco Creek Restoration T4	59241	11/29/21	773.03	11/21	54 H. T. HARVEY &	
CL 3178	1 -97286	Pacheco Crk Ph 2 Task 1	59290	11/29/21	2,331.50	11/21	54 H. T. HARVEY &	
CL 3178	2 -97286	Task 2	59290	11/29/21	3,635.25	11/21	54 H. T. HARVEY &	
CL 3178	3 -97286	Task 3/4	59290	11/29/21	8,010.50	11/21	54 H. T. HARVEY &	
CL 3178	4 -97286	Task 5	59290	11/29/21	6,351.50	11/21	54 H. T. HARVEY &	
CL 3187	1 -97280	San Felipe Rest Aug/Sept	11954	12/03/21	5,679.95	12/21	103 HRS (Habitat)	
CL 3188	1 -97279	San Felipe Rest July/Aug	11896	12/03/21	16,618.83	12/21	103 HRS (Habitat)	
CL 3209	1 -97258	San Felipe Crk Const Mgmt	SCVHA44	12/09/21	5,694.66	12/21	113 KEISH ENVIRONMENTAL	
CL 3215	1 -97253	Calero Mitigation Site Mont	59487	12/16/21	9,495.98	12/21	54 H. T. HARVEY &	
CL 3216	1 -97238	Pach Crk Res Ph 2 Rest Plan	59486	12/16/21	2,966.50	12/21	54 H. T. HARVEY &	
CL 3216	2 -97238	Task 2	59486	12/16/21	392.25	12/21	54 H. T. HARVEY &	
CL 3216	3 -97238	Task 5	59486	12/16/21	22,406.50	12/21	54 H. T. HARVEY &	
CL 3216	4 -97238	Task 7	59486	12/16/21	187.50	12/21	54 H. T. HARVEY &	
CL 3248	1 -97219	San Felipe Crk Rest Const	SCVHA-0045	01/07/22	455.82	1/22	113 KEISH ENVIRONMENTAL	
CL 3250	1 -97217	CROSP Task 1	24	01/11/22	600.00	1/22	165 Camara	
CL 3250	2 -97217	Task 9	24	01/11/22	1,275.00	1/22	165 Camara	
CL 3250	3 -97217	Task 11	24	01/11/22	112.50	1/22	165 Camara	
CL 3254	1 -97214	San Felipe Restoration Mont	222108-122	01/13/22	2,870.45	1/22	147 Balance	
CL 3260	1 -97202	Pach Crk Res Ph2 R/P T1	59721	01/18/22	625.50	1/22	54 H. T. HARVEY &	
CL 3260	2 -97202	Task 3/4	59721	01/18/22	2,802.00	1/22	54 H. T. HARVEY &	
CL 3260	3 -97202	Task 5	59721	01/18/22	9,047.25	1/22	54 H. T. HARVEY &	
CL 3260	4 -97202	Task 7	59721	01/18/22	4,591.85	1/22	54 H. T. HARVEY &	
CL 3267	1 -97199	Pacheco Creek Restoration	59809	01/25/22	2,691.15	1/22	54 H. T. HARVEY &	
CL 3285	1 -97191	San Felipe Creek Rest Const		02/07/22	560.09	2/22	113 KEISH ENVIRONMENTAL	
CL 3294	1 -97161	Pacheco Creek Restoration	59914	02/17/22	2,382.50	2/22	54 H. T. HARVEY &	
CL 3296	1 -97160	Pacheco Creek Reserve PH2	59919	02/17/22	17,459.75	2/22	54 H. T. HARVEY &	
CL 3330	1 -97143	Pacheco Creek Restoration T4	60153	03/15/22	17,421.65	3/22	54 H. T. HARVEY &	
CL 3331	1 -97142	PC Res Ph2 Rest P&D T1	60157	03/15/22	666.50	3/22	54 H. T. HARVEY &	
CL 3331	2 -97142	Task 5	60157	03/15/22	5,889.00	3/22	54 H. T. HARVEY &	
CL 3331	3 -97142	Task 7	60157	03/15/22	10,389.50	3/22	54 H. T. HARVEY &	
CL 3332	1 -97141	Calero Mitigation Site Mont	60152	03/15/22	889.26	3/22	54 H. T. HARVEY &	
CL 3339	4 -97138	San Felipe CRest Labor	2801	03/02/22	2,635.00	3/22	195 Confluence	
CL 3339	5 -97138	Mileage	2801	03/02/22	157.92	3/22	195 Confluence	
CL 3339	6 -97138	RTV Rental	2801	03/02/22	600.00	3/22	195 Confluence	
CL 3339	7 -97138	Trailer Rental for RTV	2801	03/02/22	130.00	3/22	195 Confluence	
CL 3340	1 -97137	San Felipe CRest Labor	2814	03/24/22	7,182.50	3/22	195 Confluence	
CL 3340	2 -97137	Mileage	2814	03/24/22	319.76	3/22	195 Confluence	
CL 3340	3 -97137	RTV Rental	2814	03/24/22	600.00	3/22	195 Confluence	
CL 3340	4 -97137	Fiber Mulch	2814	03/24/22	364.46	3/22	195 Confluence	
CL 3340	5 -97137	Irrigation Supplies	2814	03/24/22	573.91	3/22	195 Confluence	
CL 3342	8 -97136	Restoration Permitting	24215	03/21/22	2,765.82	3/22	27 ICF CONSULTING	
CL 3364	1 -97113	CROSP Task1		04/05/22	37.50	4/22	165 Camara	
CL 3364	2 -97113	Task 2		04/05/22	75.00	4/22	165 Camara	
CL 3364	3 -97113	Task 3		04/05/22	75.00	4/22	165 Camara	
CL 3364	4 -97113	Task 7		04/05/22	739.70	4/22	165 Camara	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL 3364	5 -97113	Task 8		04/05/22	300.00	4/22	165 Camara	
CL 3364	6 -97113	Task 10		04/05/22	187.50	4/22	165 Camara	
CL 3364	7 -97113	Task 11		04/05/22	112.50	4/22	165 Camara	
CL 3372	1 865	Paj Ranch Ag Pres T1	TP2022-020	03/21/22	1,982.50	3/22	200 Tri angle	
CL 3372	2 865	Task 2	TP2022-020	03/21/22	9,262.10	3/22	200 Tri angle	
CL 3372	3 865	Task 3	TP2022-020	03/21/22	14,902.25	3/22	200 Tri angle	
CL 3372	4 865	ODC	TP2022-020	03/21/22	235.31	3/22	200 Tri angle	
CL 3373	1 -97097	San Felipe Creek Rest	2830	04/11/22	6,757.50	4/22	195 Confl uence	
CL 3373	2 -97097	Mileage	2830	04/11/22	236.93	4/22	195 Confl uence	
CL 3373	3 -97097	RTV Rental Fee (3 days)	2830	04/11/22	900.00	4/22	195 Confl uence	
CL 3374	1 866	Paj Ranch Ag Pres T1	TP2022-024	04/09/22	2,798.75	4/22	200 Tri angle	
CL 3374	2 866	Task 2	TP2022-024	04/09/22	5,773.50	4/22	200 Tri angle	
CL 3374	3 866	Task 3	TP2022-02	04/09/22	48,873.28	4/22	200 Tri angle	
CL 3374	4 866	Task 4	TP2022-024	04/09/22	218.02	4/22	200 Tri angle	
CL 3378	1 -97107	San Felipe Crk Constr Mgmt	SCVHA-0047	04/11/22	1,286.04	4/22	113 KEI SH ENVI RONMENTAL	
CL 3379	1 -97106	Calero Mit igation Site Mont	59707	04/12/22	1,926.15	4/22	54 H. T. HARVEY &	
CL 3379	2 -97106	2B	59707	04/12/22	721.61	4/22	54 H. T. HARVEY &	
CL 3384	1 -97092	Pacheco Creek Restoration T4	60362	04/15/22	34,232.69	4/22	54 H. T. HARVEY &	
CL 3384	2 -97092	Task 5	60362	04/15/22	11,135.00	4/22	54 H. T. HARVEY &	
CL 3385	1 -97091	Pacheco Crk Res Ph 2 Rest P&D	60363	04/15/22	840.25	4/22	54 H. T. HARVEY &	
CL 3385	2 -97091	Task 5	60363	04/15/22	6,710.75	4/22	54 H. T. HARVEY &	
CL 3385	3 -97091	Task 7	60363	04/15/22	89.00	4/22	54 H. T. HARVEY &	
CL 3388	6 -97089	Restoration Permi tting	26910	04/19/22	1,403.94	4/22	27 ICF CONSULTING	
CL 3389	1 -97088	San Felipe Rest Mont Yr4	222108-042	04/20/22	8,717.40	4/22	147 Bal ance	
CL 3394	1 -97086	CROSP Task1	25	04/25/22	600.00	4/22	165 Camara	
CL 3394	2 -97086	Task 10	25	04/25/22	150.00	4/22	165 Camara	
CL 3394	3 -97086	Task 11	25	04/25/22	675.00	4/22	165 Camara	
CL 3404	1 -97038	Pacheco Creek Rest Proj	1009	05/03/22	1,300.00	5/22	218 Matt Qui nn	
CL 3411	1 -97024	CROSP Task 1	27	05/05/22	37.50	5/22	165 Camara	
CL 3411	2 -97024	Task 4	27	05/05/22	542.50	5/22	165 Camara	
CL 3411	3 -97024	Task 5	27	05/05/22	1,434.62	5/22	165 Camara	
CL 3411	4 -97024	Task 11	27	05/05/22	262.50	5/22	165 Camara	
CL 3414	1 -97035	San Felipe Creek Rest	SCVHA0048	05/05/22	2,255.32	5/22	113 KEI SH ENVI RONMENTAL	
CL 3415	1 -97034	San Felipe Creek Rest/Labor	2848	05/10/22	6,110.00	5/22	195 Confl uence	
CL 3415	2 -97034	Mileage	2848	05/10/22	245.70	5/22	195 Confl uence	
CL 3415	3 -97034	Irrigation Suppl ies	2848	05/10/22	280.52	5/22	195 Confl uence	
CL 3415	4 -97034	Fibar Mulch	2848	05/10/22	350.24	5/22	195 Confl uence	
CL 3415	5 -97034	Irrigation Supp unbilled	2848	05/10/22	582.45	5/22	195 Confl uence	
CL 3415	6 -97034	15% Material Mark-up	2848	05/10/22	181.98	5/22	195 Confl uence	
CL 3452	1 -97015	Coyote Ri dge Pond Planting	3603	06/01/22	16,680.00	6/22	166 Go Native, Inc	
CL 3469	1 -96989	CROSP Task 1	28	06/08/22	37.50	6/22	165 Camara	
CL 3469	2 -96989	Task 5	28	06/08/22	2,932.50	6/22	165 Camara	
CL 3469	3 -96989	Task 11	28	06/08/22	487.50	6/22	165 Camara	
CL 3473	1 -96987	San Felipe Creek Rest Mgmt	SCVHA0049	06/08/22	336.47	6/22	113 KEI SH ENVI RONMENTAL	
CL 3476	1 -96801	Pach Crk Rest Task 1	60678	06/21/22	1,476.50	6/22	54 H. T. HARVEY &	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL 3476	2 -96801	Task 5	60678	06/21/22	4,285.50	6/22	54 H. T. HARVEY &	
CL 3476	3 -96801	Task 6	60678	06/21/22	3,013.50	6/22	54 H. T. HARVEY &	
CL 3476	4 -96801	Task 7	60678	06/21/22	30,027.35	6/22	54 H. T. HARVEY &	
CL 3477	1 -96800	Pacheco Crk Rest Task 4	60839	06/21/22	6,089.43	6/22	54 H. T. HARVEY &	
CL 3477	2 -96800	Task 5	60839	06/21/22	13,645.25	6/22	54 H. T. HARVEY &	
CL 3480	1 -96799	Pach Crk Res Ph 2 Task 2	60842	06/21/22	3,702.00	6/22	54 H. T. HARVEY &	
CL 3480	2 -96799	Task 5	60842	06/21/22	3,993.75	6/22	54 H. T. HARVEY &	
CL 3480	3 -96799	Task 6	60842	06/21/22	22,759.75	6/22	54 H. T. HARVEY &	
CL 3480	4 -96799	Task 7	60842	06/21/22	5,862.25	6/22	54 H. T. HARVEY &	
CL 3481	1 874	San Felipe Crk Rest	20220518	06/22/22	5,701.95	6/22	106 Nomad Ecology	
CL 3486	1 872	BOR Application Fee		06/29/22	100.00	6/22	220 Bureau of	
CL 3488	1 -96822	San Felipe Creek Rest	2856	06/15/22	12,325.00	6/22	195 Confluence	
CL 3488	2 -96822	Materials & Equip/Mileage	2856	06/15/22	498.42	6/22	195 Confluence	
CL 3488	3 -96822	Irrigation Supplies	2856	06/15/22	1,282.34	6/22	195 Confluence	
CL 3488	4 -96822	15% mark-up	2856	06/15/22	192.35	6/22	195 Confluence	
CL 3496	2 -96817	Restoration Ecologist	6660	06/30/22	5,000.00	6/22	14 CPS HR CONSULTING	
CL 3498	1 -96798	San Felipe Creek Restoration	2221080522	07/01/22	1,296.25	6/22	147 Balance	
CL 3513	1 -96811	San Felipe Creek Rest/Labor	2902	07/07/22	7,140.00	6/22	195 Confluence	
CL 3513	2 -96811	Mileage	2902	07/07/22	447.53	6/22	195 Confluence	
CL 3517	1 -96810	CROSP Task 5	29	07/07/22	892.50	6/22	165 Camara	
CL 3517	2 -96810	Task 8	29	07/07/22	600.00	6/22	165 Camara	
CL 3517	3 -96810	Task 10	29	07/07/22	75.00	6/22	165 Camara	
CL 3517	4 -96810	Task 11	29	07/07/22	262.50	6/22	165 Camara	
CL 3527	1 -96789	Pacheco Crk Rest Task 4	61045	07/13/22	292.88	6/22	54 H. T. HARVEY &	
CL 3527	2 -96789	Task 5	61045	07/13/22	370.50	6/22	54 H. T. HARVEY &	
CL 3528	1 -96788	Pach Crk Res Ph 2 P&D Task 6	61046	07/13/22	6,937.50	6/22	54 H. T. HARVEY &	
CL 3528	2 -96788	Task 7	61046	07/13/22	16,882.75	6/22	54 H. T. HARVEY &	
CL 3529	1 -96787	Calero Mitigation Site Mont	61044	07/13/22	2,264.95	6/22	54 H. T. HARVEY &	
CL 3545	6 -96863	Restoration Permitting	32792	07/13/22	3,998.69	6/22	27 ICF CONSULTING	
CL 3555	1 -96858	SR Restoration Ecologist	6943	07/29/22	5,000.00	6/22	14 CPS HR CONSULTING	
CL 3563	6 -96834	Restoration Permitting	159862	08/03/22	2,735.96	6/22	27 ICF CONSULTING	
CL 3567	1 -96833	Pacheco Creek Proj April/June	7170A-12	08/03/22	2,958.89	6/22	114 POINT BLUE	
CL 3568	1 -96832	Caltrans Oak Mitigation	7170B-11	08/03/22	912.23	6/22	114 POINT BLUE	
CL 3574	1 -96850	Caltrans Oak Mitigation	7170B-10	08/10/22	7,001.15	6/22	114 POINT BLUE	
CL 3575	1 -96849	Pacheco Creek Project	7170A-11	08/10/22	1,138.33	6/22	114 POINT BLUE	
CL 3584	1 -96846	CROSP Task 5	30	08/05/22	9,242.50	6/22	165 Camara	
CL 3584	2 -96846	Task 10	30	08/05/22	112.50	6/22	165 Camara	
CL 3584	3 -96846	Task 11	30	08/05/22	112.50	6/22	165 Camara	
Object Total:					211,104.42	770,240.43	525,500.00	-244,740.43

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5330 Lands-New for Acquisition								
/ /								
Object Total:					0.00	0.00	0.00	0.00
5345	Land Enrollment							
CL 3028	1 -97432	BAREIS MLS Dues/CCLT Conf		08/18/21	132.00	8/21	134 Robin Kohn	
CL 3044	1 -97417	Malech Property Appraisal	15-S21	09/01/21	16,500.00	9/21	79 Valbridge Property	
CL 3047	1 -97423	Baird Project Upfront Cost	1027	09/03/21	15,000.00	9/21	210 Land Trust of Santa	
CL 3067	1 -97388	Baird Ranch Access	3069	09/17/21	3,315.75	9/21	57 CROSS LAND	
CL 3094	2 -97362	Qtr 1 GIS 3.2	QTR 1 FY 2	10/01/21	1,623.00	10/21	13 COUNTY OF SANTA	
CL 3141	1 -97318	Bates Appraisal	31937	11/04/21	8,000.00	11/21	79 Valbridge Property	
CL 3154	1 -97308	Qrtrly BAREIS Dues		11/08/21	38.00	11/21	134 Robin Kohn	
CL 3170	1 850	Vector Ass Multiple Yrs &		11/19/21	167.62	11/21	214 Santa Clara County	
CL 3210	1 -97257	SREA Qtr 1	22-01	12/15/21	15,847.53	12/21	132 County of Santa	
CL 3237	2 -97229	Qtr 2 GIS 3.2	Qtr 2	01/06/22	1,623.25	1/22	13 COUNTY OF SANTA	
CL 3263	1 -97211	1/2 MAR Dues		01/19/22	422.00	1/22	134 Robin Kohn	
CL 3306	1 -97173	1/2 Qtrlt BAREIS Dues		03/02/22	57.00	3/22	134 Robin Kohn	
CL 3306	2 -97173	CCLT Conference		03/02/22	75.00	3/22	134 Robin Kohn	
CL 3361	2 -97116	Qtr 3 GIS 3.2		04/05/22	1,623.28	4/22	13 COUNTY OF SANTA	
CL 3398	1 -97084	1/2 Qtrly BAREIS Dues		04/25/22	57.00	4/22	134 Robin Kohn	
CL 3400	1 -97082	Phase 1 Bailey Ave & 101 MH	260335	04/26/22	5,000.00	4/22	49 Ninyo & Moore	
CL 3436	1 -97027	SREA Qtr 2	FY22Q2HAB	05/19/22	11,518.11	5/22	132 County of Santa	
CL 3436	2 -97027	SREA Qtr 3	FY22Q3HAB	05/19/22	18,114.88	5/22	132 County of Santa	
CL 3524	1 -96790	SREA Qtr 4	FY22Q4HAB	07/11/22	15,706.57	6/22	132 County of Santa	
CL 3544	2 -96864	QTR 4 GIS 3.2		07/01/22	1,623.28	6/22	13 COUNTY OF SANTA	
CL 3545	9 -96863	Land Acquisition Support	32792	07/13/22	462.00	6/22	27 ICF CONSULTING	
CL 3551	1 -96840	Malech Ranch Appraisal	CA10S2270	07/27/22	8,500.00	6/22	79 Valbridge Property	
/ /								
Object Total:					26,291.85	125,406.27	214,905.00	89,498.73
5346	Research Monitoring and Adaptive Management							
CL 3013	1 -97447	Pacheco Crk WCS Task 1.2		08/09/21	3,000.00	8/21	142 PATHWAYS for	
CL 3013	2 -97447	Task 5.1		08/09/21	75.00	8/21	142 PATHWAYS for	
CL 3013	3 -97447	Task 5.3		08/09/21	450.00	8/21	142 PATHWAYS for	
CL 3018	1 -97367	Name that Jewel flower Project	SCHA01-1	08/04/21	7,602.78	8/21	209 Santa Clara	
CL 3025	1 -97366	Name the Jewel flower Project	SCHA01-02	08/18/21	8,600.93	8/21	209 Santa Clara	
CL 3042	4 -97391	Covered Plant Surveys	157350	08/27/21	1,629.00	8/21	27 ICF CONSULTING	
CL 3059	1 -97405	SR152 PP & CV RWCS Task2		09/10/21	4,800.00	9/21	142 PATHWAYS for	
CL 3059	2 -97405	Task 3		09/10/21	3,750.00	9/21	142 PATHWAYS for	
CL 3059	3 -97405	Task 4		09/10/21	862.50	9/21	142 PATHWAYS for	
CL 3060	1 -97404	SR152 PP & CV RWCS Task2		09/10/21	4,800.00	9/21	142 PATHWAYS for	
CL 3060	2 -97404	Task 3		09/10/21	4,200.00	9/21	142 PATHWAYS for	
CL 3060	3 -97404	Task 4		09/10/21	862.50	9/21	142 PATHWAYS for	
CL 3062	1 -97403	Pacheco Ck Wildlife CS T 1.2		09/13/21	3,075.00	9/21	142 PATHWAYS for	
CL 3062	2 -97403	Task 5.1		09/13/21	75.00	9/21	142 PATHWAYS for	
CL 3062	3 -97403	Task 5.3		09/13/21	450.00	9/21	142 PATHWAYS for	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5346 Research Monitoring and Adaptive Management								
CL 3066	3 -97389	Covered Plant Surveys	157813	09/16/21	3,589.30	9/21	27 ICF CONSULTING	
CL 3070	1 -97365	CROSP Veg Comp Data Analy	1452	09/20/21	3,507.00	9/21	46 CREEKSIDE CENTER	
CL 3085	1 -97378	Name That Jewel flower T1	1457	09/27/21	1,600.00	9/21	46 CREEKSIDE CENTER	
CL 3085	2 -97378	T1	1457	09/27/21	1,000.00	9/21	46 CREEKSIDE CENTER	
CL 3093	1 -97363	Name that Jewel flower	SCHA01-3	10/01/21	1,000.49	10/21	209 Santa Clara	
CL 3094	3 -97362	Qtr 1 GIS 3.3	QTR 1 FY 2	10/01/21	1,623.00	10/21	13 COUNTY OF SANTA	
CL 3102	1 -97356	Pacheco Crk Wildlife CS T 1.2		10/07/21	3,075.00	10/21	142 PATHWAYS for	
CL 3102	2 -97356	Task 5.1		10/07/21	525.00	10/21	142 PATHWAYS for	
CL 3102	3 -97356	Task 5.3		10/07/21	2,287.50	10/21	142 PATHWAYS for	
CL 3108	1 -97351	CROSP Draft Annual Report	1467	10/11/21	4,704.00	10/21	46 CREEKSIDE CENTER	
CL 3110	1 841	Malech Post Fire Mont Yr 2	20210910	10/12/21	8,360.86	10/21	106 Nomad Ecology	
CL 3114	1 -97349	SR-152 PC Wildlife C&C T 1		10/12/21	787.50	10/21	142 PATHWAYS for	
CL 3115	1 -97348	SR-152 PP & CV RWCS T 1		10/13/21	750.00	10/21	142 PATHWAYS for	
CL 3115	2 -97348	Task 2		10/13/21	4,800.00	10/21	142 PATHWAYS for	
CL 3115	3 -97348	Task 3		10/13/21	4,125.00	10/21	142 PATHWAYS for	
CL 3119	3 -97344	Covered Plant Surveys	158476	10/15/21	8,346.63	10/21	27 ICF CONSULTING	
CL 3149	1 -97313	SR 152 Pach Crk WC & Corr T1		11/08/21	1,612.50	11/21	142 PATHWAYS for	
CL 3150	1 -97312	Pach Crk Wildlife Conn S T		11/08/21	3,075.00	11/21	142 PATHWAYS for	
CL 3150	2 -97312	Task 5.1		11/08/21	262.50	11/21	142 PATHWAYS for	
CL 3150	3 -97312	Task 5.3		11/08/21	1,725.00	11/21	142 PATHWAYS for	
CL 3151	1 -97311	SR 152 PP & CV RWCS T1		11/08/21	375.00	11/21	142 PATHWAYS for	
CL 3151	2 -97311	Task 2		11/08/21	4,800.00	11/21	142 PATHWAYS for	
CL 3151	3 -97311	Task 3		11/08/21	4,200.00	11/21	142 PATHWAYS for	
CL 3155	1 842	Malech Post Fire Studies	20211008	11/09/21	6,033.75	11/21	106 Nomad Ecology	
CL 3157	1 -97306	CROSP Wildfire Mgmt Plan	2021-3	11/10/21	340.00	11/21	51 RICHARD R. HARRIS,	
CL 3180	4 -97261	Covered Plant Surveys	159385	11/29/21	2,022.20	11/21	27 ICF CONSULTING	
CL 3193	1 -97275	Pacheco Crk WC Task 1.2		12/06/21	3,150.00	12/21	142 PATHWAYS for	
CL 3193	2 -97275	Task 5.1		12/06/21	112.50	12/21	142 PATHWAYS for	
CL 3193	3 -97275	Task 5.2		12/06/21	750.00	12/21	142 PATHWAYS for	
CL 3194	1 -97274	SR 152 PP & CV RWCS Task 1		12/06/21	600.00	12/21	142 PATHWAYS for	
CL 3194	2 -97274	Task 2		12/06/21	4,800.00	12/21	142 PATHWAYS for	
CL 3194	3 -97274	Task 3		12/06/21	4,125.00	12/21	142 PATHWAYS for	
CL 3195	1 -97273	SR152 PC WC & Corr En Proj T		12/06/21	562.50	12/21	142 PATHWAYS for	
CL 3214	1 852	Malech Post Fire Studies	20211112	12/09/21	2,185.00	12/21	106 Nomad Ecology	
CL 3237	3 -97229	Qtr 2 GIS 3.3	Qtr 2	01/06/22	1,623.25	1/22	13 COUNTY OF SANTA	
CL 3244	1 -97223	SR152 PP & CV RWCS T1		01/06/22	900.00	1/22	142 PATHWAYS for	
CL 3244	2 -97223	Task 2		01/06/22	4,800.00	1/22	142 PATHWAYS for	
CL 3244	3 -97223	Task 3		01/06/22	4,425.00	1/22	142 PATHWAYS for	
CL 3245	1 -97222	Pach Crk WCS T 1.2		01/06/22	3,825.00	1/22	142 PATHWAYS for	
CL 3245	3 -97222	Task 5.3		01/06/22	150.00	1/22	142 PATHWAYS for	
CL 3245	2 -97222	Task 5.1		01/06/22	75.00	1/22	142 PATHWAYS for	
CL 3246	1 -97221	SR152 WC & Corr Enhance		01/06/22	487.50	1/22	142 PATHWAYS for	
CL 3262	1 -97212	CROSP Annual Report	1495	01/19/22	1,176.00	1/22	46 CREEKSIDE CENTER	
CL 3280	1 -97195	SR 152 PP & CVRWCS		02/04/22	10,200.00	2/22	142 PATHWAYS for	
CL 3291	1 860	Malech Post Fire Studies Yr2	20220116	02/09/22	7,046.25	2/22	106 Nomad Ecology	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5346 Research Monitoring and Adaptive Management								
CL 3295	1 -97181	Bay Checkerspot Mont	1508	02/17/22	6,772.00	2/22	46 CREEKSIDE CENTER	
CL 3298	1 -97179	Western Prop BCB Surveys	1497	01/24/22	2,720.00	1/22	46 CREEKSIDE CENTER	
CL 3299	1 -97126	Name that Jewel flower	1513	03/02/22	2,600.00	3/22	46 CREEKSIDE CENTER	
CL 3300	1 -97178	CROSP BCB Mont/Larvae	1512	03/02/22	2,258.00	3/22	46 CREEKSIDE CENTER	
CL 3303	1 -97125	Name that Jewel flower	SCHA01-4	03/02/22	7,512.17	3/22	209 Santa Clara	
CL 3321	1 -97159	PLatanus racemosa		03/07/22	4,375.00	3/22	207 Grassroots Ecology	
CL 3325	1 -97147	SR152 PP/CV RWCS T 1		03/10/22	675.00	3/22	142 PATHWAYS for	
CL 3325	2 -97147	Task 2		03/10/22	4,800.00	3/22	142 PATHWAYS for	
CL 3325	3 -97147	Task 3		03/10/22	4,275.00	3/22	142 PATHWAYS for	
CL 3327	1 -97146	SR152 PC Wild Conn/Corr T1.1		03/09/22	150.00	3/22	142 PATHWAYS for	
CL 3327	2 -97146	Task 1.2		03/09/22	2,475.00	3/22	142 PATHWAYS for	
CL 3328	1 -97145	SR152 PC WC & Corr En T1.2		03/10/22	2,475.00	3/22	142 PATHWAYS for	
CL 3336	1 863	Malech Post Fire Studies Yr2	20220207	03/21/22	6,317.50	3/22	106 Nomad Ecology	
CL 3342	6 -97136	Covered Plant Surveys	24215	03/21/22	758.33	3/22	27 ICF CONSULTING	
CL 3361	3 -97116	Qtr 3 GIS 3.3		04/05/22	1,623.28	4/22	13 COUNTY OF SANTA	
CL 3366	1 -97111	Pacheco Crk WC & Corr En T		04/05/22	2,475.00	4/22	142 PATHWAYS for	
CL 3367	1 -97110	SR152 PP & CV RWCS Task1		04/05/22	225.00	4/22	142 PATHWAYS for	
CL 3367	2 -97110	Task 2		04/05/22	4,425.00	4/22	142 PATHWAYS for	
CL 3367	3 -97110	Task 3		04/05/22	3,075.00	4/22	142 PATHWAYS for	
CL 3368	1 -97098	Adult BCB Mont	1526	04/06/22	4,400.00	4/22	46 CREEKSIDE CENTER	
CL 3368	2 -97098	Mont Veg Composition	1526	04/06/22	5,000.00	4/22	46 CREEKSIDE CENTER	
CL 3380	1 -97096	BUOW Conservation Strat	23043	04/07/22	16,379.55	4/22	27 ICF CONSULTING	
CL 3406	1 -97077	SR152 PP&CV RWCS T1		05/05/22	1,575.00	5/22	142 PATHWAYS for	
CL 3406	2 -97077	Task 2		05/05/22	3,825.00	5/22	142 PATHWAYS for	
CL 3406	3 -97077	Task 3		05/05/22	3,075.00	5/22	142 PATHWAYS for	
CL 3407	1 -97076	SR 152 PC WC 2077DC T 1.2		05/05/22	2,475.00	5/22	142 PATHWAYS for	
CL 3434	1 -97010	Blue Elderberry Planting		05/18/22	8,189.44	5/22	207 Grassroots Ecology	
CL 3446	1 871	San Felipe Crk Mont	20220417	05/27/22	150.00	5/22	106 Nomad Ecology	
CL 3449	1 -97008	SR152 PP Wildlife OP Proj	174474	05/25/22	2,717.28	5/22	176 Environmental	
CL 3449	2 -97008	Cal trans Documentation	174474	05/25/22	660.96	5/22	176 Environmental	
CL 3453	1 -97006	Name that jewel flower T 1-4	1545	06/01/22	7,000.00	6/22	46 CREEKSIDE CENTER	
CL 3461	1 -96996	Equipment Reimb SR152 PP&CV	608	06/06/22	6,079.74	6/22	174 Penni sul a Open	
CL 3475	1 -96783	PP Proj Mgmt	175321	06/21/22	5,313.18	6/22	176 Environmental	
CL 3475	2 -96783	Cal trans Documentation	175321	06/21/22	563.04	6/22	176 Environmental	
CL 3475	3 -96783	Reimburseable Exp	175321	06/21/22	284.56	6/22	176 Environmental	
CL 3483	7 -96984	2 Freezers/ WCN Grant/Mt Lion		06/21/22	2,396.39	6/22	172 Julie King	
CL 3484	1 -96986	SR 152 PC Wildlife CCE T 1.2		06/13/22	2,475.00	6/22	142 PATHWAYS for	
CL 3487	1 -96823	SR152 PP&CV RWCS LAG		06/10/22	6,825.00	6/22	142 PATHWAYS for	
CL 3542	1 -96866	SR152 Pacheco Creek WC&CE		07/05/22	2,475.00	6/22	142 PATHWAYS for	
CL 3543	1 -96865	SR152 PP & CV RWCS		07/05/22	2,475.00	6/22	142 PATHWAYS for	
CL 3544	3 -96864	QTR 4 GIS 3.3		07/01/22	1,623.28	6/22	13 COUNTY OF SANTA	
CL 3553	1 -96859	Pacheco Pass Wildlife	176511	07/28/22	758.88	6/22	176 Environmental	
CL 3554	1 -96839	Name that Jewel flower	SCHA01-5	07/28/22	8,667.11	6/22	209 Santa Clara	
CL 3563	4 -96834	Covered Plant Surveys	159862	08/03/22	3,808.54	6/22	27 ICF CONSULTING	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
			Object Total:		50,744.72	328,931.17	447,606.00	118,674.83
5347		Management Planning						
CL 3390	2 -97087	Pacheco Pass Proj Prep	173629	04/21/22 / /	506.00	4/22 176	Environmental	
			Object Total:		0.00	506.00	0.00	-506.00
5348 Land Management Activities								
CI 24	1	50% Grazing Income Jan to Mar	422	08/25/21	1,190.28	8/21 68	SCV Open Space	
CI 24	2	50% Grazing Income April to	446	08/25/21	881.96	8/21 68	SCV Open Space	
CI 26	1	Credit Natural Res Tech Hours	450	09/16/21	32.44	9/21 68	SCV Open Space	
CI 28	1	Grazing Income July -Dec 2021	474	12/09/21	1,167.30	12/21 68	SCV Open Space	
CI 29	1	50% Grazing Income Oct to Dec	494	03/07/22	1,731.50	3/22 68	SCV Open Space	
CI 30	1	50% Grazing Income jan to	524	07/01/22	577.17	6/22 68	SCV Open Space	
CI 31	1	50% Grazing Income April/June	552	08/25/22	591.85	6/22 68	SCV Open Space	
CL 2985	1 -97496	Aug Storage Fee	2021-07	07/27/21	200.00	7/21 172	Julie King	
CL 2993	2 -97330	Agency Truck Registration		07/30/21	478.80	7/21 125	Chase Card Services	
CL 2995	1 -97493	Sally Fence 50%	SCCHA 5	08/03/21	6,412.50	8/21 201	AGCO Hay LLC	
CL 2995	2 -97493	San Bruno Corral 50%	SCCHA 6a	08/03/21	20,000.00	8/21 201	AGCO Hay LLC	
CL 2995	3 -97493	Lakeside Spring	SCCHA 8	08/03/21	7,675.00	8/21 201	AGCO Hay LLC	
CL 3031	1 -97430	September Storage		08/24/21	200.00	8/21 172	Julie King	
CL 3032	1 -97392	Element A/Property Patrols	440	08/25/21	15,729.54	8/21 68	SCV Open Space	
CL 3032	2 -97392	Element B/Rem Artichoke	440	08/25/21	4,707.40	8/21 68	SCV Open Space	
CL 3032	3 -97392	Element I/Rock Ford Install	440	08/25/21	12,262.31	8/21 68	SCV Open Space	
CL 3032	4 -97392	Element A/Property Patrols	421	08/25/21	3,998.95	8/21 68	SCV Open Space	
CL 3032	5 -97392	Element B/Invasive Plant Cont	421	08/25/21	2,902.40	8/21 68	SCV Open Space	
CL 3032	6 -97392	Element H/Fence & Gate Maint	421	08/25/21	115.91	8/21 68	SCV Open Space	
CL 3032	7 -97392	Element I/Road Repair	421	08/25/21	303.61	8/21 68	SCV Open Space	
CL 3032	8 -97392	Element L/Work Plan Discuss	421	08/25/21	260.98	8/21 68	SCV Open Space	
CL 3032***	-97392	50% Grazing Income Jan to Mar	422	08/25/21	-1,190.28	8/21 68	SCV Open Space	
CL 3032***	-97392	50% Grazing Income April to	446	08/25/21	-881.96	8/21 68	SCV Open Space	
CL 3032***	-97392	Credit Natural Res Tech Hours	450	09/16/21	-32.44	8/21 68	SCV Open Space	
CL 3043	13 -97420	Safety Signs/Humidity Logger		09/16/21	705.61	9/21 125	Chase Card Services	
CL 3049	1 -97413	Land Mgmt Supplies		09/07/21	350.90	9/21 172	Julie King	
CL 3049	2 -97413	Agency Vehicle Gas		09/07/21	117.23	9/21 172	Julie King	
CL 3049	3 -97413	Side by Side Service		09/07/21	533.02	9/21 172	Julie King	
CL 3063	1 -97402	Davidson Reserve Weed Control	2659	09/13/21	720.84	9/21 195	Confluence	
CL 3066	4 -97389	Grazing Support	157813	09/16/21	676.50	9/21 27	ICF CONSULTING	
CL 3076	1 -97383	Davidson Boundary Staking	3072	09/21/21	384.00	9/21 57	CROSS LAND	
CL 3077	1 -97382	October Storage	2021-09	09/21/21	200.00	9/21 172	Julie King	
CL 3080	1 -97379	Remaining Bal S Miller Fence	SCCHA9	09/23/21	7,362.50	9/21 201	AGCO Hay LLC	
CL 3086	1 -97377	Trough Replacement	SCCHA5	09/27/21	2,777.50	9/21 201	AGCO Hay LLC	
CL 3087	1 -97376	Eucalyptus Removal /Ll agas	915964678	09/27/21	41,444.00	9/21 211	The Davey Tree	
CL 3094	4 -97362	Qtr 1 GIS 3.5	QTR 1 FY 2	10/01/21	4,058.00	10/21 13	COUNTY OF SANTA	
CL 3095	2 -97301	Safety Signs		10/01/21	410.56	10/21 125	Chase Card Services	
CL 3095	3 -97301	Valley Water Surface Water		10/01/21	1,819.94	10/21 125	Chase Card Services	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5348 Land Management Activities								
CL 3119 4 -97344		Grazing Support	158476	10/15/21	5,014.63	10/21	27 ICF CONSULTING	
CL 3125 1 -97339		November Storage	2021-10	10/20/21	200.00	10/21	172 Julie King	
CL 3128 1 -97337		Platanus racemosa	SCHA101521	10/15/21	412.02	10/21	207 Grassroots Ecology	
CL 3140 10 -97074		Tools/Battery/Supplies		11/01/21	188.20	11/21	125 Chase Card Services	
CL 3164 1 -97302		October	2020/21-13	11/16/21	1,544.00	11/21	198 Wild Pig Removal ,	
CL 3166 1 -97290		Grant Ranch Conservation	3112	11/16/21	4,967.00	11/21	57 CROSS LAND	
CL 3180 5 -97261		Grazing Support	159385	11/29/21	8,961.46	11/21	27 ICF CONSULTING	
CL 3184 10 -97056		Water leak repair/Ramp/Pig		12/01/21	1,781.53	12/21	125 Chase Card Services	
CL 3186 1 -97281		Oct to Nov Pig Services		12/03/21	1,622.00	12/21	198 Wild Pig Removal ,	
CL 3192 1 -97276		Nov Site Maintenance	2021-04	12/06/21	1,336.32	12/21	179 Calvin Duncan	
CL 3192 2 -97276		Nov Mileage	2021-04	12/06/21	166.32	12/21	179 Calvin Duncan	
CL 3196 1 -97272		San Bruno Corrals	SCCHA10	12/06/21	20,000.00	12/21	201 AGCO Hay LLC	
CL 3217 1 -97252		Fuel for Agency Vehicle		12/15/21	157.08	12/21	184 Will Spangler	
CL 3218 9 -97251		Land Mgmt Supplies & Fuel		12/16/21	679.61	12/21	172 Julie King	
CL 3219 1 -97237		CROSP Cost Sh Element A	473	12/09/21	3,299.19	12/21	68 SCV Open Space	
CL 3219 2 -97237		Element B	473	12/09/21	471.05	12/21	68 SCV Open Space	
CL 3219 3 -97237		Element I	473	12/09/21	1,135.67	12/21	68 SCV Open Space	
CL 3219*** -97237		Grazing Income July -Dec 2021	474	12/09/21	-1,167.30	12/21	68 SCV Open Space	
CL 3226 1 -97235		January Storage	2021-12	12/23/21	200.00	12/21	172 Julie King	
CL 3236 1 -97230		Dec Reserve System Site Main	2021-05	01/06/22	380.00	1/22	179 Calvin Duncan	
CL 3236 2 -97230		Mileage	2021-05	01/06/22	68.88	1/22	179 Calvin Duncan	
CL 3237 4 -97229		Qtr 2 GIS 3.5		01/06/22	4,058.13	1/22	13 COUNTY OF SANTA	
CL 3266 1 -97200		February Storage	2022-01	01/25/22	200.00	1/22	172 Julie King	
CL 3286 1 -97190		Jan Res Site Maintenance		02/07/22	540.00	2/22	179 Calvin Duncan	
CL 3286 2 -97190		Jan Mileage		02/07/22	19.31	2/22	179 Calvin Duncan	
CL 3304 1 -97175		March Storage	2022-02	03/02/22	200.00	3/22	172 Julie King	
CL 3308 1 -97171		Feb Reserve Sys Site Mgmt	2022-02	02/02/22	2,062.50	3/22	179 Calvin Duncan	
CL 3308 2 -97171		Feb Mileage	2022-02	02/02/22	108.81	3/22	179 Calvin Duncan	
CL 3310 2 -97162		Field Cameras/Cards/Batteries		03/02/22	3,392.04	3/22	125 Chase Card Services	
CL 3323 1 -97124		Coy Ridge CS Oct to Dec Ele A	489	03/07/22	5,403.21	3/22	68 SCV Open Space	
CL 3323 2 -97124		Element B	489	03/07/22	709.10	3/22	68 SCV Open Space	
CL 3323 3 -97124		Element H	489	03/07/22	797.36	3/22	68 SCV Open Space	
CL 3323*** -97124		50% Grazing Income Oct to Dec	494	03/07/22	-1,731.50	3/22	68 SCV Open Space	
CL 3339 1 -97138		Uvas S Eros/Drain Im Labor	2800	03/02/22	1,620.00	3/22	195 Confluence	
CL 3339 2 -97138		Wood Stakes & Supplies	2800	03/02/22	41.40	3/22	195 Confluence	
CL 3339 3 -97138		Mileage	2800	03/02/22	188.16	3/22	195 Confluence	
CL 3341 1 -97123		Review Weed Control Sites	2106-01	03/25/22	5,037.50	3/22	217 On Point Land	
CL 3341 2 -97123		Mileage for Site Visits	2106-01	03/25/22	99.68	3/22	217 On Point Land	
CL 3342 7 -97136		Grazing Support	24215	03/21/22	21,003.13	3/22	27 ICF CONSULTING	
CL 3355 1 -97120		Juv BUOW OW Ph 1/2 T 14		04/04/22	285.00	4/22	44 Debra Chromczak	
CL 3361 4 -97116		Qtr 3 GIS 3.5		04/05/22	4,058.19	4/22	13 COUNTY OF SANTA	
CL 3375 1 -97109		March Reserve Sys Site Mgmt	2022-03	04/11/22	3,745.00	4/22	179 Calvin Duncan	
CL 3375 2 -97109		March Mileage	2022-03	04/11/22	288.42	4/22	179 Calvin Duncan	
CL 3386 1 -97090		HA Truck Fuel Dec to 4/7/22		04/16/22	386.29	4/22	172 Julie King	
CL 3386 2 -97090		Mileage		04/16/22	30.42	4/22	172 Julie King	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5348 Land Management Activities								
CL 3386	3 -97090	Pig Bait/Batt/Copp Amm/LF		04/16/22	585.42	4/22	172 Julie King	
CL 3388	5 -97089	Grazing Support	26910	04/19/22	12,670.46	4/22	27 ICF CONSULTING	
CL 3397	1 -97085	Pig Abatement Dec to April		04/26/22	925.00	4/22	198 Wild Pig Removal,	
CL 3399	1 -97083	Fuel for Agency Truck		04/26/22	59.35	5/22	184 Will Spangler	
CL 3416	1 -97033	April Reserve Site Main	2022-04	05/09/22	2,315.00	5/22	179 Calvin Duncan	
CL 3416	2 -97033	April Mileage	2022-04	05/09/22	121.68	5/22	179 Calvin Duncan	
CL 3422	6 -97045	VW Surface Water Payment		05/02/22	1,435.57	5/22	125 Chase Card Services	
CL 3425	1 -97031	Weed Control Davidson/Labor	2847	05/12/22	1,815.00	5/22	195 Confluence	
CL 3425	2 -97031	Equipment/Weed Wacker	2847	05/12/22	60.00	5/22	195 Confluence	
CL 3425	3 -97031	Mileage	2847	05/12/22	46.80	5/22	195 Confluence	
CL 3425	4 -97031	Wire and Rebar	2847	05/12/22	99.61	5/22	195 Confluence	
CL 3425	5 -97031	15% Material mark-up	2847	05/12/22	14.94	5/22	195 Confluence	
CL 3426	1 -97030	Barb Goat Grass	2849	05/12/22	6,145.00	5/22	195 Confluence	
CL 3426	2 -97030	Herbicide Equipment	2849	05/12/22	160.00	5/22	195 Confluence	
CL 3426	3 -97030	Mileage	2849	05/12/22	214.70	5/22	195 Confluence	
CL 3426	4 -97030	Hebecide-Envoy Plus	2849	05/12/22	217.05	5/22	195 Confluence	
CL 3426	5 -97030	15% Material Mark-up	2849	05/12/22	32.56	5/22	195 Confluence	
CL 3483	5 -96984	April to June Vehicle Gas		06/21/22	393.80	6/22	172 Julie King	
CL 3483	6 -96984	April/June/ Pig Bait/Fence		06/21/22	1,423.26	6/22	172 Julie King	
CL 3485	1 -96983	May Reserve Sys Site Mgmt	2022-05	06/13/22	3,855.00	6/22	179 Calvin Duncan	
CL 3485	2 -96983	May Mileage	2022-05	06/13/22	268.53	6/22	179 Calvin Duncan	
CL 3500	1 -96797	Element A	513	07/01/22	7,161.07	6/22	68 SCV Open Space	
CL 3500	2 -96797	Element B	513	07/01/22	7,126.61	6/22	68 SCV Open Space	
CL 3500	3 -96797	Element D	513	07/01/22	2,096.61	6/22	68 SCV Open Space	
CL 3500	4 -96797	Element H	513	07/01/22	345.94	6/22	68 SCV Open Space	
CL 3500	5 -96797	Element I	513	07/01/22	724.71	6/22	68 SCV Open Space	
CL 3500***	-96797	50% Grazing Income Jan to	524	07/01/22	-577.17	6/22	68 SCV Open Space	
CL 3508	6 -96581	Agency Truck Service		07/05/22	241.24	6/22	125 Chase Card Services	
CL 3522	1 -96806	June Reserve Sys Site Mgmt	2022-06	07/08/22	2,455.00	6/22	179 Calvin Duncan	
CL 3522	2 -96806	June Mileage	2022-06	07/08/22	135.73	6/22	179 Calvin Duncan	
CL 3530	1 -96803	April to June Wild Pig		07/13/22	720.00	6/22	198 Wild Pig Removal,	
CL 3541	1 -96867	Davidson Reserve Weed Control	2919	07/18/22	671.25	6/22	195 Confluence	
CL 3544	4 -96864	QTR 4 GIS 3.5		07/01/22	4,058.19	6/22	13 COUNTY OF SANTA	
CL 3545	5 -96863	Grazing Support	32792	07/13/22	10,584.20	6/22	27 ICF CONSULTING	
CL 3563	5 -96834	Grazing Support	159862	08/03/22	3,258.71	6/22	27 ICF CONSULTING	
CL 3600	6 -96882	DMV Honda Renewal		06/01/22	55.13	6/22	125 Chase Card Services	
Object Total:					44,997.81	310,579.08	397,791.00	87,211.92
5349 Western Burrowing Owl								
CL 3003	1 -97454	BUOW Ov Wint Proj Task 10		08/05/21	760.00	8/21	44 Debra Chromczak	
CL 3003	2 -97454	Task 14		08/05/21	237.50	8/21	44 Debra Chromczak	
CL 3007	1 -97452	BUOW Banding Project Task 1		08/06/21	950.00	8/21	109 Talon Ecological	
CL 3007	2 -97452	Task 2		08/06/21	1,140.00	8/21	109 Talon Ecological	
CL 3007	3 -97452	Overhead		08/06/21	209.00	8/21	109 Talon Ecological	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 3008	1 -97451	BUOW Suppl Feeding Task 1		08/06/21	950.00	8/21	109 Tal on Ecol ogi cal	
CL 3008	2 -97451	Overhead		08/06/21	95.00	8/21	109 Tal on Ecol ogi cal	
CL 3008	3 -97451	Task 2 Mice		08/06/21	610.00	8/21	109 Tal on Ecol ogi cal	
CL 3009	1 -97450	WERC Project Task 2		08/06/21	6,900.00	8/21	109 Tal on Ecol ogi cal	
CL 3009	2 -97450	Overhead		08/06/21	690.00	8/21	109 Tal on Ecol ogi cal	
CL 3009	3 -97450	WERC Task 1/Stakes & Feed		08/06/21	57.64	8/21	109 Tal on Ecol ogi cal	
CL 3011	1 -97449	BUOW Juvenile Overwintering		08/09/21	4,950.00	8/21	109 Tal on Ecol ogi cal	
CL 3011	2 -97449	Overhead		08/09/21	495.00	8/21	109 Tal on Ecol ogi cal	
CL 3011	3 -97449	Expenses/Crickets, Mice		08/09/21	315.96	8/21	109 Tal on Ecol ogi cal	
CL 3012	1 -97448	BUOW Mgmt & Mont Warm Sp T1		08/09/21	380.00	8/21	109 Tal on Ecol ogi cal	
CL 3012	2 -97448	Task 2		08/09/21	2,415.00	8/21	109 Tal on Ecol ogi cal	
CL 3012	3 -97448	Overhead		08/09/21	279.50	8/21	109 Tal on Ecol ogi cal	
CL 3030	1 -97431	BUOW Conservation Strategy	157303	08/24/21	3,559.30	8/21	27 ICF CONSULTING	
CL 3050	1 -97412	Juv BUOW Overwint Ph 1 & 2 T8		09/07/21	950.00	9/21	44 Debra Chromczak	
CL 3050	2 -97412	Task 9		09/07/21	1,330.00	9/21	44 Debra Chromczak	
CL 3050	3 -97412	Task 14		09/07/21	237.50	9/21	44 Debra Chromczak	
CL 3052	1 -97410	BUOW Mgmt & Mont WS T 1		09/07/21	380.00	9/21	109 Tal on Ecol ogi cal	
CL 3052	2 -97410	Task 2		09/07/21	2,760.00	9/21	109 Tal on Ecol ogi cal	
CL 3052	3 -97410	Overhead		09/07/21	314.00	9/21	109 Tal on Ecol ogi cal	
CL 3053	1 -97409	BUOW Cap Brd & OW Ph 3 & 4		09/07/21	3,250.00	9/21	109 Tal on Ecol ogi cal	
CL 3053	2 -97409	Overhead		09/07/21	325.00	9/21	109 Tal on Ecol ogi cal	
CL 3053	3 -97409	Expenses: meal worms/ Trail Cam		09/07/21	247.57	9/21	109 Tal on Ecol ogi cal	
CL 3054	1 -97408	WERC Proj T2		09/08/21	900.00	9/21	109 Tal on Ecol ogi cal	
CL 3054	2 -97408	Overhead		09/08/21	90.00	9/21	109 Tal on Ecol ogi cal	
CL 3055	1 -97407	Supp Feeding St T 1		09/08/21	950.00	9/21	109 Tal on Ecol ogi cal	
CL 3055	2 -97407	Overhead		09/08/21	95.00	9/21	109 Tal on Ecol ogi cal	
CL 3075	1 -97384	BUOW Mgmt Warm Springs T1		09/20/21	475.00	9/21	109 Tal on Ecol ogi cal	
CL 3075	2 -97384	Task 2		09/20/21	2,760.00	9/21	109 Tal on Ecol ogi cal	
CL 3075	3 -97384	Overhead		09/20/21	323.50	9/21	109 Tal on Ecol ogi cal	
CL 3079	1 -97380	BUOW Conservation Startegy	158020	09/23/21	11,457.63	9/21	27 ICF CONSULTING	
CL 3094	5 -97362	Qtr 1 GIS 3.6	QTR 1 FY 2	10/01/21	2,435.00	10/21	13 COUNTY OF SANTA	
CL 3098	1 -97359	BUOW Overwintering T 10		10/03/21	380.00	10/21	44 Debra Chromczak	
CL 3098	2 -97359	Task 14		10/03/21	1,045.00	10/21	44 Debra Chromczak	
CL 3099	1 -97358	Supp Feeding/400 Lg Mice		10/04/21	356.00	10/21	109 Tal on Ecol ogi cal	
CL 3109	1 -97350	BUOW Project Qtr 1 Year 1		10/12/21	11,105.24	10/21	73 SANTA CLARA VALLEY	
CL 3132	1 -97323	BUOW Conservation Strategy	158688	10/25/21	5,128.60	10/21	27 ICF CONSULTING	
CL 3138	1 -97319	WERC Project Task 9		11/04/21	700.00	11/21	109 Tal on Ecol ogi cal	
CL 3138	2 -97319	Overhead		11/04/21	70.00	11/21	109 Tal on Ecol ogi cal	
CL 3142	1 -97317	Juvenile BUOW Ph 1&2/T 14		11/05/21	190.00	11/21	44 Debra Chromczak	
CL 3142	2 -97317	2 Nest Chambers		11/05/21	50.27	11/21	44 Debra Chromczak	
CL 3142	3 -97317	14 Nest Chambers		11/05/21	351.88	11/21	44 Debra Chromczak	
CL 3158	1 -97305	BUOW Mgmt Warm Springs T1		11/10/21	475.00	11/21	109 Tal on Ecol ogi cal	
CL 3158	2 -97305	Task 2		11/10/21	2,760.00	11/21	109 Tal on Ecol ogi cal	
CL 3158	3 -97305	Overhead		11/10/21	323.50	11/21	109 Tal on Ecol ogi cal	
CL 3159	1 -97304	BUOW Cap Breed & Ov Wint		11/10/21	2,900.00	11/21	109 Tal on Ecol ogi cal	

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201 AB 1600							
5300 CONSERVATION & RESTORATION							
5349 Western Burrowing Owl							
CL 3159 2 -97304	Overhead		11/10/21	290.00	11/21	109 Tal on Ecol ogi cal	
CL 3159 3 -97304	Meal worms/Rodents/ATT Plan		11/10/21	624.50	11/21	109 Tal on Ecol ogi cal	
CL 3167 1 847	BUOW Genomics in SCV	02613-001	11/18/21	9,789.68	11/21	170 Colorado State	
CL 3179 1 -97285	BUOW Conservation Startegy	159409	11/29/21	5,547.40	11/21	27 ICF CONSULTING	
CL 3190 1 -97278	BUOW Mgmt at Warm Springs		12/06/21	3,580.00	12/21	109 Tal on Ecol ogi cal	
CL 3190 2 -97278	Overhead		12/06/21	358.00	12/21	109 Tal on Ecol ogi cal	
CL 3191 1 -97277	BUOW Cap Br & OW PH 3&4		12/06/21	300.00	12/21	109 Tal on Ecol ogi cal	
CL 3191 2 -97277	Overhead		12/06/21	30.00	12/21	109 Tal on Ecol ogi cal	
CL 3191 3 -97277	Meal worms/Rodents/ATT Plan		12/06/21	657.09	12/21	109 Tal on Ecol ogi cal	
CL 3199 1 -97269	BUOW Supp Feeding		12/06/21	1,235.00	12/21	109 Tal on Ecol ogi cal	
CL 3199 2 -97269	Overhead		12/06/21	123.50	12/21	109 Tal on Ecol ogi cal	
CL 3200 1 -97268	WERC Project		12/06/21	1,150.00	12/21	109 Tal on Ecol ogi cal	
CL 3200 2 -97268	Overhead		12/06/21	115.00	12/21	109 Tal on Ecol ogi cal	
CL 3201 1 -97267	BUOW OW Proj Ph 1&2 Exp		12/06/21	1,683.88	12/21	44 Debra Chromczak	
CL 3202 1 -97266	BUOW OW Ph 1&2 T 8		12/06/21	2,850.00	12/21	44 Debra Chromczak	
CL 3202 2 -97266	Task 14		12/06/21	760.00	12/21	44 Debra Chromczak	
CL 3202 3 -97266	Task 15		12/06/21	855.00	12/21	44 Debra Chromczak	
CL 3211 1 -97256	BUOW Materials	1Tilton	12/15/21	16,868.00	12/21	109 Tal on Ecol ogi cal	
CL 3223 1 854	BUOW Genomics in SCV	2613-002	12/20/21	4,894.86	12/21	170 Colorado State	
CL 3225 1 -97236	BUOW Conservation Strategy	160180	12/20/21	9,076.20	12/21	27 ICF CONSULTING	
CL 3237 5 -97229	Qtr 2 GIS 3.6	Qtr 2	01/06/22	2,434.87	1/22	13 COUNTY OF SANTA	
CL 3239 1 -97227	Juv BUOW Overwint Task 14		01/06/22	475.00	1/22	44 Debra Chromczak	
CL 3241 1 855	BUOW Genomics in SCV	2613-003	01/06/22	2,302.80	1/22	170 Colorado State	
CL 3242 1 -97225	BUOW Cap Br & Overwint		01/06/22	2,550.00	1/22	109 Tal on Ecol ogi cal	
CL 3242 2 -97225	Overhead		01/06/22	255.00	1/22	109 Tal on Ecol ogi cal	
CL 3242 3 -97225	Meal worms/ATT/Bat/Crickets		01/06/22	300.89	1/22	109 Tal on Ecol ogi cal	
CL 3243 2 -97224	BUOW Mgmt Warm Springs T 1		01/06/22	475.00	1/22	109 Tal on Ecol ogi cal	
CL 3243 4 -97224	Overhead		01/06/22	358.00	1/22	109 Tal on Ecol ogi cal	
CL 3243 3 -97224	Task 2		01/06/22	3,105.00	1/22	109 Tal on Ecol ogi cal	
CL 3252 1 -97215	BUOW Proj Qtr 2 Yr 1	2021123Q2	01/11/22	9,611.27	1/22	73 SANTA CLARA VALLEY	
CL 3274 1 -97198	BUOW Breeding Facility/Tilton	2Tilton	02/01/22	21,510.00	2/22	109 Tal on Ecol ogi cal	
CL 3276 1 -97207	Tilton Ranch Project	2143	02/03/22	8,661.74	2/22	186 Southwest Fence &	
CL 3282 1 -97194	BUOW Mgmt Warm Springs		02/07/22	1,045.00	2/22	109 Tal on Ecol ogi cal	
CL 3283 1 -97193	BUOW Juv OW Proj Task 14		02/07/22	427.50	2/22	44 Debra Chromczak	
CL 3283 2 -97193	Task 15		02/07/22	8,455.00	2/22	44 Debra Chromczak	
CL 3283 3 -97193	BUOW Enclosure Materials		02/07/22	767.15	2/22	44 Debra Chromczak	
CL 3284 1 -97192	BUOW Cap Breeding & OW		02/07/22	8,500.00	2/22	109 Tal on Ecol ogi cal	
CL 3284 2 -97192	Overhead		02/07/22	850.00	2/22	109 Tal on Ecol ogi cal	
CL 3284 3 -97192	Rainbow Meal worms/ATT		02/07/22	122.02	2/22	109 Tal on Ecol ogi cal	
CL 3293 1 -97182	Native Planting RWF	scvha1021	02/14/22	9,471.56	2/22	207 Grassroots Ecology	
CL 3301 1 -97177	BUOW Tilton Ranch Proj	2143comp	03/02/22	20,210.74	3/22	186 Southwest Fence &	
CL 3302 1 -97176	BUOW Breeding Facility Tilton		03/02/22	3,950.00	3/22	109 Tal on Ecol ogi cal	
CL 3311 1 -97169	Juv BUOW Overwint Ph 1&2 T14		03/03/22	285.00	3/22	44 Debra Chromczak	
CL 3311 2 -97169	Materials for Hacking Encl		03/03/22	113.01	3/22	44 Debra Chromczak	
CL 3312 1 -97168	BUOW Supp Feeding T1		03/04/22	1,425.00	3/22	109 Tal on Ecol ogi cal	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 3312	2 -97168	Overhead		03/04/22	142.50	3/22	109 Tal on Ecol ogi cal	
CL 3312	3 -97168	Mice		03/04/22	432.14	3/22	109 Tal on Ecol ogi cal	
CL 3322	1 -97158	BUOW Captive Breeding Ph 3/4		03/07/22	7,675.00	3/22	109 Tal on Ecol ogi cal	
CL 3322	2 -97158	Overhead		03/07/22	767.50	3/22	109 Tal on Ecol ogi cal	
CL 3322	3 -97158	Meal worms/ATT		03/07/22	223.07	3/22	109 Tal on Ecol ogi cal	
CL 3324	1 -97157	WERC Project		03/09/22	1,265.00	3/22	109 Tal on Ecol ogi cal	
CL 3353	1 -97122	BUOW CB/ OW Proj P 3&4		04/04/22	7,500.00	4/22	109 Tal on Ecol ogi cal	
CL 3353	2 -97122	Overhead		04/04/22	750.00	4/22	109 Tal on Ecol ogi cal	
CL 3353	3 -97122	Worms/ATT Plan/Nets &		04/04/22	203.14	4/22	109 Tal on Ecol ogi cal	
CL 3356	1 -97119	Juv OW Expenses		04/04/22	1,101.44	4/22	44 Debra Chromczak	
CL 3357	1 -97118	BUOW Mont Warm Springs T1		04/04/22	475.00	4/22	109 Tal on Ecol ogi cal	
CL 3357	3 -97118	Overhead		04/04/22	323.50	4/22	109 Tal on Ecol ogi cal	
CL 3357	2 -97118	Task 2		04/04/22	2,760.00	4/22	109 Tal on Ecol ogi cal	
CL 3361	5 -97116	Qtr 3 GIS 3.6		04/05/22	2,434.91	4/22	13 COUNTY OF SANTA	
CL 3362	1 -97115	Mice/Worms		04/05/22	474.68	4/22	109 Tal on Ecol ogi cal	
CL 3363	1 -97114	Supplemental Feeding St T1		04/05/22	1,615.00	4/22	109 Tal on Ecol ogi cal	
CL 3363	2 -97114	Overhead		04/05/22	161.50	4/22	109 Tal on Ecol ogi cal	
CL 3365	1 -97112	BUOW Qtr 3 Yr 1	Q3	04/05/22	13,000.37	4/22	73 SANTA CLARA VALLEY	
CL 3405	1 -97078	BUOW Overwintering Ph 1&2		05/03/22	285.00	5/22	44 Debra Chromczak	
CL 3405	2 -97078	Insulation for Nest Chamber		05/03/22	69.85	5/22	44 Debra Chromczak	
CL 3408	1 -97075	Mice & Invertebrates		05/05/22	352.56	5/22	109 Tal on Ecol ogi cal	
CL 3408	2 -97075	BUOW Supplemental Feed T 1		05/05/22	1,615.00	5/22	109 Tal on Ecol ogi cal	
CL 3408	3 -97075	Overhead		05/05/22	161.50	5/22	109 Tal on Ecol ogi cal	
CL 3409	1 -97037	Juv Overwintering		/ /	2,700.00	5/22	109 Tal on Ecol ogi cal	
CL 3409	2 -97037	Overhead		/ /	270.00	5/22	109 Tal on Ecol ogi cal	
CL 3409	3 -97037	Meal worms/Cam/Mice		/ /	219.33	5/22	109 Tal on Ecol ogi cal	
CL 3410	1 -97036	BUOW Warm Springs T1		05/05/22	380.00	5/22	109 Tal on Ecol ogi cal	
CL 3410	2 -97036	Task 2		05/05/22	2,070.00	5/22	109 Tal on Ecol ogi cal	
CL 3410	3 -97036	Overhead		05/05/22	245.00	5/22	109 Tal on Ecol ogi cal	
CL 3462	1 -96995	BUOW Captive Breeding		06/08/22	1,000.00	6/22	109 Tal on Ecol ogi cal	
CL 3462	2 -96995	Juvenile Overwintering		06/08/22	1,700.00	6/22	109 Tal on Ecol ogi cal	
CL 3462	3 -96995	Overhead		06/08/22	270.00	6/22	109 Tal on Ecol ogi cal	
CL 3462	4 -96995	Worms/ATT/Mice/Batt		06/08/22	256.72	6/22	109 Tal on Ecol ogi cal	
CL 3463	1 -96994	BUOW Mgmt Warm Springs		06/08/22	2,450.00	6/22	109 Tal on Ecol ogi cal	
CL 3463	2 -96994	Overhead		06/08/22	245.00	6/22	109 Tal on Ecol ogi cal	
CL 3464	1 -96993	BUOW Juv Overwintering T 14		06/08/22	285.00	6/22	44 Debra Chromczak	
CL 3464	2 -96993	5 MP3 Players/5 Speakers		06/08/22	422.25	6/22	44 Debra Chromczak	
CL 3464	3 -96993	Insulation for Nest Chambers		06/08/22	77.44	6/22	44 Debra Chromczak	
CL 3464	4 -96993	2 Hand Riveters		06/08/22	74.16	6/22	44 Debra Chromczak	
CL 3465	1 -96992	BUOW Banding Proj		06/08/22	1,520.00	6/22	109 Tal on Ecol ogi cal	
CL 3465	2 -96992	Overhead		06/08/22	152.00	6/22	109 Tal on Ecol ogi cal	
CL 3467	1 -96991	Mice and Worms for BUOW Feed		06/08/22	3,292.36	6/22	109 Tal on Ecol ogi cal	
CL 3468	1 -96990	BUOW Suppl Feeding St		06/08/22	1,776.50	6/22	109 Tal on Ecol ogi cal	
CL 3471	1 873	Task 1		06/08/22	600.00	6/22	71 Lynne Trul io, PhD	
CL 3471	2 873	Task 2		06/08/22	500.00	6/22	71 Lynne Trul io, PhD	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 3471	3	873 Task 3		06/08/22	1,100.00	6/22	71 Lynne Trulio, PhD	
CL 3471	4	873 Task 4		06/08/22	600.00	6/22	71 Lynne Trulio, PhD	
CL 3471	5	873 Task 6		06/08/22	400.00	6/22	71 Lynne Trulio, PhD	
CL 3472	1	-96985 Tilton Ranch Road Assessment	22-16-898	06/08/22	14,005.00	6/22	219 Timothy C Best, CEG	
CL 3501	1	-96796 BUOW Banding Proj Task 1		07/05/22	475.00	6/22	109 Talon Ecological	
CL 3501	2	-96796 Task 2		07/05/22	2,850.00	6/22	109 Talon Ecological	
CL 3501	3	-96796 Overhead		07/05/22	332.50	6/22	109 Talon Ecological	
CL 3502	1	-96795 BUOW Captive Breeding		07/05/22	1,400.00	6/22	109 Talon Ecological	
CL 3502	2	-96795 Juv Overwintering		07/05/22	3,800.00	6/22	109 Talon Ecological	
CL 3502	3	-96795 Overhead		07/05/22	520.00	6/22	109 Talon Ecological	
CL 3502	4	-96795 Meal worms/ATT/Bowls/Sigs/Bat		07/05/22	334.11	6/22	109 Talon Ecological	
CL 3503	1	-96794 BUOW Suppl Feeding/Mice		07/05/22	1,255.11	6/22	109 Talon Ecological	
CL 3503	2	-96794 Meal worms		07/05/22	107.99	6/22	109 Talon Ecological	
CL 3504	1	-96793 BUOW Suppl Feeding Task 1		07/05/22	1,615.00	6/22	109 Talon Ecological	
CL 3504	2	-96793 Overhead		07/05/22	161.50	6/22	109 Talon Ecological	
CL 3506	1	-96792 BUOW Juv OW Task 14		07/05/22	285.00	6/22	44 Debra Chromczak	
CL 3507	1	876 Palm Tree Removal	46610	07/05/22	2,975.00	6/22	221 Kelly's Stump	
CL 3514	1	-96791 BUOW Qtr 4 Yr 1	20220630Q4	07/07/22	11,315.19	6/22	73 SANTA CLARA VALLEY	
CL 3523	1	-96868 Pilot Native Planting Proj	scvha0622	07/08/22	900.00	6/22	207 Grassroots Ecology	
CL 3544	5	-96864 QTR 4 GIS 3.6		07/01/22	2,434.91	6/22	13 COUNTY OF SANTA	
CL 3548	1	-96841 February to June BUOW	34133	07/25/22	33,940.65	6/22	27 ICF CONSULTING	
CL 3549	1	881 Final Papers Task 1		07/05/22	400.00	6/22	71 Lynne Trulio, PhD	
CL 3549	2	881 Task 6		07/05/22	500.00	6/22	71 Lynne Trulio, PhD	
CL 3549	3	881 Task 1		07/05/22	150.00	6/22	71 Lynne Trulio, PhD	
CL 3549	4	881 Task 3		07/05/22	150.00	6/22	71 Lynne Trulio, PhD	
CL 3549	5	881 Task 4		07/05/22	200.00	6/22	71 Lynne Trulio, PhD	
CL 3560	1	-96836 Juv OW BUOW Project Task 14		08/02/22	237.50	6/22	44 Debra Chromczak	
/ /								
Object Total:					97,065.89	395,298.13	410,000.00	14,701.87
5351 Grant Writing								
CL 3131	1	-97324 Grant Prep	168824	10/25/21	1,815.00	10/21	176 Environmental	
CL 3165	1	-97262 Grant Prep & Review	169402	11/16/21	2,860.00	11/21	176 Environmental	
CL 3229	1	-97234 Grant Prep	170653	01/03/22	12,385.00	1/22	176 Environmental	
CL 3305	1	-97174 Grant Prep and Review	172115	02/22/22	1,420.00	2/22	176 Environmental	
CL 3342	3	-97136 Grant Administration	24215	03/21/22	234.86	3/22	27 ICF CONSULTING	
CL 3388	3	-97089 Grant Administration	26910	04/19/22	8,044.02	4/22	27 ICF CONSULTING	
CL 3390	1	-97087 Grant Prep	173629	04/21/22	360.00	4/22	176 Environmental	
CL 3448	1	-97009 Grant Prep	174471	05/25/22	640.00	5/22	176 Environmental	
CL 3448	2	-97009 Pacheco Prep	174471	05/25/22	598.00	5/22	176 Environmental	
CL 3474	1	-96824 Grant Prep and Review	175320	06/21/22	6,512.50	6/22	176 Environmental	
CL 3494	1	-96818 Grant Prep & Review	172662	06/27/22	460.00	6/22	176 Environmental	
CL 3494	2	-96818 Pacheco Prep	172662	06/27/22	1,380.00	6/22	176 Environmental	
CL 3545	3	-96863 Grant Administration	32792	07/13/22	9,268.48	6/22	27 ICF CONSULTING	
CL 3552	1	-96860 Grant Prep	176509	07/28/22	5,530.00	6/22	176 Environmental	

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201 AB 1600 5300 CONSERVATION & RESTORATION 5351 Grant Writing			/ /				
		Object Total:		23,150.98	51,507.86	25,000.00	-26,507.86
		Account Total:		538,563.85	2,661,512.46	2,685,381.00	23,868.54

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201 AB 1600							
5325 Waters Permitting							
5110 Executive Officer							
CL 2979 48 -97503	Payroll 6/28 - 7/11/21		07/16/21	1,931.43	7/21	87 ADP, LLC	
CL 2988 48 -97501	Payroll 7/12 - 7/25/21		07/30/21	1,876.43	7/21	87 ADP, LLC	
CL 3020 48 -97334	Payroll 7/26 - 8/8/21		08/13/21	1,931.43	8/21	87 ADP, LLC	
CL 3040 48 -97333	Payroll 8/9 - 8/22/21		08/27/21	1,931.43	8/21	87 ADP, LLC	
CL 3058 48 -97400	Payroll 8/23 - 9/5/212		09/10/21	1,931.43	9/21	87 ADP, LLC	
CL 3081 48 -97396	Payroll 9/6 - 9/19/21		09/24/21	2,005.41	9/21	87 ADP, LLC	
CL 3107 48 -97336	Payroll 9/20 - 10/3/21		10/08/21	2,005.41	10/21	87 ADP, LLC	
CL 3127 48 -97335	Payroll 10/4 - 10/17/21		10/22/21	2,005.41	10/21	87 ADP, LLC	
CL 3139 48 -97327	Payroll 10/18 - 10/31/21		11/05/21	2,005.41	11/21	87 ADP, LLC	
CL 3172 43 -97071	Payroll 11/1 - 11/14/21		11/19/21	2,005.41	11/21	87 ADP, LLC	
CL 3189 48 -97070	Payroll 11/15 - 11/28/21		12/03/21	2,005.41	12/21	87 ADP, LLC	
CL 3221 48 -97068	Payroll 11/29 - 12/12/21		12/17/21	2,005.41	12/21	87 ADP, LLC	
CL 3228 48 -97065	Payroll 12/13 - 12/26/21		12/30/21	1,950.41	12/21	87 ADP, LLC	
CL 3257 48 -97239	Payroll 12/27 - 1/9/22		01/14/22	2,005.41	1/22	87 ADP, LLC	
CL 3270 48 -97060	Payroll 1/10 - 1/23/22		01/28/22	2,005.41	1/22	87 ADP, LLC	
CL 3317 48 -97054	Payroll 1/24 - 2/6/22		02/11/22	2,005.41	2/22	87 ADP, LLC	
CL 3319 48 -97052	Payroll 2/7 - 2/20/22		02/25/22	2,005.41	2/22	87 ADP, LLC	
CL 3320 48 -97153	Payroll 2/21 - 3/6/22		03/11/22	2,005.41	3/22	87 ADP, LLC	
CL 3348 48 -97149	Payroll 3/7 - 3/20/22		03/25/22	2,005.41	3/22	87 ADP, LLC	
CL 3392 48 -97104	Payroll 3/21 - 4/3/22		04/08/22	2,005.41	4/22	87 ADP, LLC	
CL 3393 48 -97103	Payroll 4/4 - 4/17/22		04/22/22	2,005.41	4/22	87 ADP, LLC	
CL 3423 48 -97044	Payroll 4/18 - 5/1/22		05/06/22	2,005.41	5/22	87 ADP, LLC	
CL 3437 48 -97026	Payroll 5/2 - 5/15/22		05/20/22	2,005.41	5/22	87 ADP, LLC	
CL 3459 48 -97001	Payroll 5/16 - 5/29/22		06/03/22	2,005.41	6/22	87 ADP, LLC	
CL 3482 40 -96998	Payroll 5/30 - 6/12/22		06/17/22	2,005.41	6/22	87 ADP, LLC	
CL 3515 40 -96952	Payroll 6/13 - 6/26/22		07/01/22	2,005.41	6/22	87 ADP, LLC	
/ /							
Object Total:				6,016.23	51,660.76	53,735.00	2,074.24
5120 Legal Services							
CL 2992 4 -97495	July Legal	2021-7	07/30/21	510.00	7/21	197 Armento and Hynes,	
CL 3069 4 -97401	August Legal	2021-8	09/02/21	510.00	9/21	197 Armento and Hynes,	
CL 3090 4 -97373	September Legal	2021-9	10/01/21	510.00	10/21	197 Armento and Hynes,	
CL 3133 4 -97322	October Legal	2021-10	10/28/21	510.00	10/21	197 Armento and Hynes,	
CL 3197 4 -97271	November Legal		12/06/21	510.00	12/21	197 Armento and Hynes,	
CL 3231 4 -97233	December Legal	2021-12	01/03/22	510.00	1/22	197 Armento and Hynes,	
CL 3278 4 -97196	January Legal	2022-1	02/02/22	510.00	2/22	197 Armento and Hynes,	
CL 3358 4 -97132	February Legal	2022-2	03/01/22	510.00	4/22	197 Armento and Hynes,	
CL 3359 4 -97131	March Legal	2022-3	04/04/22	510.00	4/22	197 Armento and Hynes,	
CL 3402 4 -97080	April Legal	2022-4	05/02/22	510.00	5/22	197 Armento and Hynes,	
CL 3455 4 -97004	May Legal	2022-5	06/01/22	510.00	6/22	197 Armento and Hynes,	
CL 3499 4 -96816	June Legal	2022-6	07/01/22	510.00	6/22	197 Armento and Hynes,	
/ /							
Object Total:				1,020.00	6,120.00	6,120.00	0.00

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201 AB 1600								
5325 Waters Permitting								
5150 Office Staffing								
CL 2979 4	-97503	Payrol	6/28 - 7/11/21	07/16/21	1,015.91	7/21	87 ADP, LLC	
CL 2979 18	-97503	Payrol	6/28 - 7/11/21	07/16/21	221.89	7/21	87 ADP, LLC	
CL 2979 25	-97503	Payrol	6/28 - 7/11/21	07/16/21	86.39	7/21	87 ADP, LLC	
CL 2979 32	-97503	Payrol	6/28 - 7/11/21	07/16/21	179.27	7/21	87 ADP, LLC	
CL 2979 40	-97503	Payrol	6/28 - 7/11/21	07/16/21	53.26	7/21	87 ADP, LLC	
CL 2988 4	-97501	Payrol	7/12 - 7/25/21	07/30/21	1,015.91	7/21	87 ADP, LLC	
CL 2988 18	-97501	Payrol	7/12 - 7/25/21	07/30/21	220.12	7/21	87 ADP, LLC	
CL 2988 32	-97501	Payrol	7/12 - 7/25/21	07/30/21	179.28	7/21	87 ADP, LLC	
CL 2988 40	-97501	Payrol	7/12 - 7/25/21	07/30/21	53.26	7/21	87 ADP, LLC	
CL 3020 18	-97334	Payrol	7/26 - 8/8/21	08/13/21	223.07	8/21	87 ADP, LLC	
CL 3020 25	-97334	Payrol	7/26 - 8/8/21	08/13/21	73.65	8/21	87 ADP, LLC	
CL 3020 32	-97334	Payrol	7/26 - 8/8/21	08/13/21	179.28	8/21	87 ADP, LLC	
CL 3020 40	-97334	Payrol	7/26 - 8/8/21	08/13/21	53.26	8/21	87 ADP, LLC	
CL 3040 4	-97333	Payrol	8/9 - 8/22/21	08/27/21	1,015.91	8/21	87 ADP, LLC	
CL 3040 18	-97333	Payrol	8/9 - 8/22/21	08/27/21	223.07	8/21	87 ADP, LLC	
CL 3040 32	-97333	Payrol	8/9 - 8/22/21	08/27/21	179.28	8/21	87 ADP, LLC	
CL 3040 40	-97333	Payrol	8/9 - 8/22/21	08/27/21	53.26	8/21	87 ADP, LLC	
CL 3058 4	-97400	Payrol	8/23 - 9/5/21	09/10/21	1,056.84	9/21	87 ADP, LLC	
CL 3058 18	-97400	Payrol	8/23 - 9/5/21	09/10/21	223.07	9/21	87 ADP, LLC	
CL 3058 25	-97400	Payrol	8/23 - 9/5/21	09/10/21	76.48	9/21	87 ADP, LLC	
CL 3058 32	-97400	Payrol	8/23 - 9/5/21	09/10/21	179.28	9/21	87 ADP, LLC	
CL 3058 40	-97400	Payrol	8/23 - 9/5/21	09/10/21	53.26	9/21	87 ADP, LLC	
CL 3081 4	-97396	Payrol	9/6 - 9/19/21	09/24/21	1,056.84	9/21	87 ADP, LLC	
CL 3081 18	-97396	Payrol	9/6 - 9/19/21	09/24/21	223.07	9/21	87 ADP, LLC	
CL 3081 25	-97396	Payrol	9/6 - 9/19/21	09/24/21	65.15	9/21	87 ADP, LLC	
CL 3081 32	-97396	Payrol	9/6 - 9/19/21	09/24/21	179.28	9/21	87 ADP, LLC	
CL 3081 40	-97396	Payrol	9/6 - 9/19/21	09/24/21	53.26	9/21	87 ADP, LLC	
CL 3107 4	-97336	Payrol	9/20 - 10/3/21	10/08/21	1,056.84	10/21	87 ADP, LLC	
CL 3107 18	-97336	Payrol	9/20 - 10/3/21	10/08/21	232.54	10/21	87 ADP, LLC	
CL 3107 25	-97336	Payrol	9/20 - 10/3/21	10/08/21	73.65	10/21	87 ADP, LLC	
CL 3107 32	-97336	Payrol	9/20 - 10/3/21	10/08/21	186.06	10/21	87 ADP, LLC	
CL 3107 40	-97336	Payrol	9/20 - 10/3/21	10/08/21	53.26	10/21	87 ADP, LLC	
CL 3127 4	-97335	Payrol	10/4 - 10/17/21	10/22/21	1,056.84	10/21	87 ADP, LLC	
CL 3127 18	-97335	Payrol	10/4 - 10/17/21	10/22/21	232.54	10/21	87 ADP, LLC	
CL 3127 25	-97335	Payrol	10/4 - 10/17/21	10/22/21	70.81	10/21	87 ADP, LLC	
CL 3127 32	-97335	Payrol	10/4 - 10/17/21	10/22/21	180.64	10/21	87 ADP, LLC	
CL 3127 40	-97335	Payrol	10/4 - 10/17/21	10/22/21	53.26	10/21	87 ADP, LLC	
CL 3139 4	-97327	Payrol	10/18 - 10/31/21	11/05/21	1,056.84	11/21	87 ADP, LLC	
CL 3139 18	-97327	Payrol	10/18 - 10/31/21	11/05/21	232.54	11/21	87 ADP, LLC	
CL 3139 25	-97327	Payrol	10/18 - 10/31/21	11/05/21	65.15	11/21	87 ADP, LLC	
CL 3139 32	-97327	Payrol	10/18 - 10/31/21	11/05/21	184.70	11/21	87 ADP, LLC	
CL 3139 40	-97327	Payrol	10/18 - 10/31/21	11/05/21	53.26	11/21	87 ADP, LLC	
CL 3172 4	-97071	Payrol	11/1 - 11/14/21	11/19/21	1,056.84	11/21	87 ADP, LLC	
CL 3172 19	-97071	Payrol	11/1 - 11/14/21	11/19/21	232.54	11/21	87 ADP, LLC	
CL 3172 27	-97071	Payrol	11/1 - 11/14/21	11/19/21	179.28	11/21	87 ADP, LLC	

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201 AB 1600							
5325 Waters Permitting							
5150 Office Staffing							
CL 3172 35 -97071	Payrol l	11/1 - 11/14/21	11/19/21	53.26	11/21	87 ADP, LLC	
CL 3172 50 -97071	Payrol l	11/1 - 11/14/21	11/19/21	55.23	11/21	87 ADP, LLC	
CL 3189 4 -97070	Payrol l	11/15 - 11/28/21	12/03/21	1,056.84	12/21	87 ADP, LLC	
CL 3189 18 -97070	Payrol l	11/15 - 11/28/21	12/03/21	238.72	12/21	87 ADP, LLC	
CL 3189 25 -97070	Payrol l	11/15 - 11/28/21	12/03/21	80.73	12/21	87 ADP, LLC	
CL 3189 32 -97070	Payrol l	11/15 - 11/28 21	12/03/21	179.28	12/21	87 ADP, LLC	
CL 3189 40 -97070	Payrol l	11/15 - 11/28/21	12/03/21	53.26	12/21	87 ADP, LLC	
CL 3221 4 -97068	Payrol l	11/29 - 12/12/21	12/17/21	1,056.84	12/21	87 ADP, LLC	
CL 3221 18 -97068	Payrol l	11/29 - 12/12/21	12/17/21	239.20	12/21	87 ADP, LLC	
CL 3221 25 -97068	Payrol l	11/29 - 12/12/21	12/17/21	72.23	12/21	87 ADP, LLC	
CL 3221 32 -97068	Payrol l	11/29 - 12/12/21	12/17/21	186.52	12/21	87 ADP, LLC	
CL 3221 40 -97068	Payrol l	11/29 - 12/12/21	12/17/21	53.26	12/21	87 ADP, LLC	
CL 3222 4 -97067	Vacati on Payout		12/17/21	189.24	12/21	87 ADP, LLC	
CL 3228 4 -97065	Payrol l	12/13 - 12/26/21	12/30/21	1,056.84	12/21	87 ADP, LLC	
CL 3228 18 -97065	Payrol l	12/13 - 12/26/21	12/30/21	238.72	12/21	87 ADP, LLC	
CL 3228 25 -97065	Payrol l	12/13 - 12/26/21	12/30/21	65.15	12/21	87 ADP, LLC	
CL 3228 32 -97065	Payrol l	12/13 - 12/26/21	12/30/21	186.52	12/21	87 ADP, LLC	
CL 3228 40 -97065	Payrol l	12/13 - 12/26/21	12/30/21	53.26	12/21	87 ADP, LLC	
CL 3257 4 -97239	Payrol l	12/27 - 1/9/22	01/14/22	1,063.76	1/22	87 ADP, LLC	
CL 3257 18 -97239	Payrol l	12/27 - 1/9/22	01/14/22	297.81	1/22	87 ADP, LLC	
CL 3257 25 -97239	Payrol l	12/27 - 1/9/22	01/14/22	32.57	1/22	87 ADP, LLC	
CL 3257 32 -97239	Payrol l	12/27 - 1/9/22	01/14/22	188.83	1/22	87 ADP, LLC	
CL 3257 40 -97239	Payrol l	12/27 - 1/9/22	01/14/22	53.72	1/22	87 ADP, LLC	
CL 3270 4 -97060	Payrol l	1/10 - 1/23/22	01/28/22	1,063.76	1/22	87 ADP, LLC	
CL 3270 18 -97060	Payrol l	1/10 - 1/23/22	01/28/22	241.03	1/22	87 ADP, LLC	
CL 3270 25 -97060	Payrol l	1/10 - 1/23/22	01/28/22	60.90	1/22	87 ADP, LLC	
CL 3270 32 -97060	Payrol l	1/10 - 1/23/22	01/28/22	188.83	1/22	87 ADP, LLC	
CL 3270 40 -97060	Payrol l	1/10 - 1/23/22	01/28/22	53.72	1/22	87 ADP, LLC	
CL 3317 4 -97054	Payrol l	1/24 - 2/6/22	02/11/22	1,063.76	2/22	87 ADP, LLC	
CL 3317 18 -97054	Payrol l	1/24 - 2/6/22	02/11/22	241.03	2/22	87 ADP, LLC	
CL 3317 32 -97054	Payrol l	1/24 - 2/6/22	02/11/22	188.83	2/22	87 ADP, LLC	
CL 3317 40 -97054	Payrol l	1/24 - 2/6/22	02/11/22	53.72	2/22	87 ADP, LLC	
CL 3319 4 -97052	Payrol l	2/7 - 2/20/22	02/25/22	1,063.76	2/22	87 ADP, LLC	
CL 3319 18 -97052	Payrol l	2/7 - 2/20/22	02/25/22	241.03	2/22	87 ADP, LLC	
CL 3319 32 -97052	Payrol l	2/7 - 2/20/22	02/25/22	188.83	2/22	87 ADP, LLC	
CL 3319 40 -97052	Payrol l	2/7 - 2/20/22	02/25/22	53.72	2/22	87 ADP, LLC	
CL 3320 4 -97153	Payrol l	2/21 - 3/6/22	03/11/22	1,063.76	3/22	87 ADP, LLC	
CL 3320 18 -97153	Payrol l	2/21 - 3/6/22	03/11/22	241.03	3/22	87 ADP, LLC	
CL 3320 32 -97153	Payrol l	2/21 - 3/6/22	03/11/22	188.83	3/22	87 ADP, LLC	
CL 3320 40 -97153	Payrol l	2/21 - 3/6/22	03/11/22	53.72	3/22	87 ADP, LLC	
CL 3348 4 -97149	Payrol l	3/7 - 3/20/22	03/25/22	1,063.76	3/22	87 ADP, LLC	
CL 3348 18 -97149	Payrol l	3/7 - 3/20/22	03/25/22	241.03	3/22	87 ADP, LLC	
CL 3348 32 -97149	Payrol l	3/7 - 3/20/22	03/25/22	188.83	3/22	87 ADP, LLC	
CL 3348 40 -97149	Payrol l	3/7 - 3/20/22	03/25/22	27.54	3/22	87 ADP, LLC	
CL 3392 4 -97104	Payrol l	3/21 - 4/3/22	04/08/22	1,063.76	4/22	87 ADP, LLC	

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201 AB 1600							
5325 Waters Permitting							
5150 Office Staffing							
CL 3392 18 -97104	Payrol l	3/21 - 4/3/22	04/08/22	241.03	4/22	87 ADP, LLC	
CL 3392 25 -97104	Payrol l	3/21 - 4/3/22	04/08/22	63.16	4/22	87 ADP, LLC	
CL 3392 32 -97104	Payrol l	3/21 - 4/3/22	04/08/22	188.83	4/22	87 ADP, LLC	
CL 3392 40 -97104	Payrol l	3/21 - 4/3/22	04/08/22	17.49	4/22	87 ADP, LLC	
CL 3393 4 -97103	Payrol l	4/4 - 4/17/22	04/22/22	1,063.76	4/22	87 ADP, LLC	
CL 3393 18 -97103	Payrol l	4/4 - 4/17/22	04/22/22	252.40	4/22	87 ADP, LLC	
CL 3393 25 -97103	Payrol l	4/4 - 4/17/22	04/22/22	71.38	4/22	87 ADP, LLC	
CL 3393 32 -97103	Payrol l	4/4 - 4/17/22	04/22/22	188.83	4/22	87 ADP, LLC	
CL 3393 40 -97103	Payrol l	4/4 - 4/17/22	04/22/22	25.03	4/22	87 ADP, LLC	
CL 3423 4 -97044	Payrol l	4/18 - 5/1/22	05/06/22	1,063.76	5/22	87 ADP, LLC	
CL 3423 18 -97044	Payrol l	4/18 - 5/1/22	05/06/22	250.51	5/22	87 ADP, LLC	
CL 3423 25 -97044	Payrol l	4/18 - 5/1/22	05/06/22	59.48	5/22	87 ADP, LLC	
CL 3423 32 -97044	Payrol l	4/18 - 5/1/22	05/06/22	188.83	5/22	87 ADP, LLC	
CL 3423 40 -97044	Payrol l	4/18 - 5/1/22	05/06/22	17.55	5/22	87 ADP, LLC	
CL 3437 4 -97026	Payrol l	5/2 - 5/15/22	05/20/22	1,063.76	5/22	87 ADP, LLC	
CL 3437 18 -97026	Payrol l	5/2 - 5/15/22	05/20/22	250.51	5/22	87 ADP, LLC	
CL 3437 25 -97026	Payrol l	5/2 - 5/15/22	05/20/22	35.69	5/22	87 ADP, LLC	
CL 3437 32 -97026	Payrol l	5/2 - 5/15/22	05/20/22	188.83	5/22	87 ADP, LLC	
CL 3437 40 -97026	Payrol l	5/2 - 5/15/22	05/20/22	13.98	5/22	87 ADP, LLC	
CL 3459 4 -97001	Payrol l	5/16 - 5/29/22	06/03/22	1,063.76	6/22	87 ADP, LLC	
CL 3459 18 -97001	Payrol l	5/16 - 5/29/22	06/03/22	250.51	6/22	87 ADP, LLC	
CL 3459 25 -97001	Payrol l	5/16 - 5/29/22	06/03/22	86.25	6/22	87 ADP, LLC	
CL 3459 32 -97001	Payrol l	5/16 - 5/29/22	06/03/22	188.83	6/22	87 ADP, LLC	
CL 3459 40 -97001	Payrol l	5/16 - 5/29/22	06/03/22	17.55	6/22	87 ADP, LLC	
CL 3460 4 -97000	Final Payrol l		06/03/22	0.98	6/22	87 ADP, LLC	
CL 3482 4 -96998	Payrol l	5/30 - 6/12/22	06/17/22	1,063.76	6/22	87 ADP, LLC	
CL 3482 18 -96998	Payrol l	5/30 - 6/12/22	06/17/22	250.51	6/22	87 ADP, LLC	
CL 3482 25 -96998	Payrol l	5/30 - 6/12/22	06/17/22	68.40	6/22	87 ADP, LLC	
CL 3482 32 -96998	Payrol l	5/30 - 6/12/22	06/17/22	188.83	6/22	87 ADP, LLC	
CL 3515 4 -96952	Payrol l	6/13 - 6/26/22	07/01/22	1,063.76	6/22	87 ADP, LLC	
CL 3515 18 -96952	Payrol l	6/13 - 6/26/22	07/01/22	250.51	6/22	87 ADP, LLC	
CL 3515 32 -96952	Payrol l	6/13 - 6/26/22	07/01/22	188.83	6/22	87 ADP, LLC	
/ /							
Object Total:				4,682.48	39,964.45	41,180.00	1,215.55
5155 Payrol l Expenses/Employer Taxes							
CL 2979 8 -97503	Payrol l Costs		07/16/21	119.56	7/21	87 ADP, LLC	
CL 2979 22 -97503	Payrol l Costs		07/16/21	27.95	7/21	87 ADP, LLC	
CL 2979 28 -97503	Payrol l Costs		07/16/21	10.93	7/21	87 ADP, LLC	
CL 2979 36 -97503	Payrol l Costs		07/16/21	22.17	7/21	87 ADP, LLC	
CL 2979 44 -97503	Payrol l Costs		07/16/21	6.48	7/21	87 ADP, LLC	
CL 2979 52 -97503	Payrol l Costs		07/16/21	244.32	7/21	87 ADP, LLC	
CL 2980 4 -97499	Payrol l Fee + State Fee	584295472	07/16/21	5.51	7/21	87 ADP, LLC	
CL 2982 4 -97498	401 K Fee	585030268	07/23/21	30.24	7/21	87 ADP, LLC	
CL 2988 8 -97501	Payrol l Cost		07/30/21	119.56	7/21	87 ADP, LLC	

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201 AB 1600								
5325		Waters Permitting						
5155		Payroll Expenses/Employer Taxes						
CL 2988 22	-97501	Payroll Costs		07/30/21	27.72	7/21	87 ADP, LLC	
CL 2988 28	-97501	Payroll Costs		07/30/21	9.67	7/21	87 ADP, LLC	
CL 2988 44	-97501	Payroll Costs		07/30/21	6.49	7/21	87 ADP, LLC	
CL 2988 52	-97501	Payroll Costs		07/30/21	222.70	7/21	87 ADP, LLC	
CL 2991 4	-97476	Payroll Fee + Special Payroll	585167327	07/30/21	8.89	7/21	87 ADP, LLC	
CL 2993 7	-97330	Hartford Workers Comp		07/30/21	11.92	7/21	125 Chase Card Services	
CL 3020 8	-97334	Payroll Costs		08/13/21	119.56	8/21	87 ADP, LLC	
CL 3020 22	-97334	Payroll Costs		08/13/21	28.09	8/21	87 ADP, LLC	
CL 3020 28	-97334	Payroll Costs		08/13/21	9.32	8/21	87 ADP, LLC	
CL 3020 36	-97334	Payroll Costs		08/13/21	22.16	8/21	87 ADP, LLC	
CL 3020 44	-97334	Payroll Costs		08/13/21	6.49	8/21	87 ADP, LLC	
CL 3020 52	-97334	Payroll Costs		08/13/21	124.58	8/21	87 ADP, LLC	
CL 3021 4	-97443	Payroll Fee + State Fee	586077918	08/13/21	5.51	8/21	87 ADP, LLC	
CL 3038 4	-97427	Payroll Fee + Sp Payroll Fee	587165770	08/27/21	8.89	8/21	87 ADP, LLC	
CL 3039 4	-97426	401 K Fee	587280475	08/27/21	30.24	8/21	87 ADP, LLC	
CL 3040 8	-97333	Payroll Costs		08/27/21	119.56	8/21	87 ADP, LLC	
CL 3040 22	-97333	Payroll Costs		08/27/21	28.09	8/21	87 ADP, LLC	
CL 3040 36	-97333	Payroll Costs		08/27/21	22.16	8/21	87 ADP, LLC	
CL 3040 44	-97333	Payroll Costs		08/27/21	6.49	8/21	87 ADP, LLC	
CL 3040 52	-97333	Payroll Costs		08/27/21	124.58	8/21	87 ADP, LLC	
CL 3043 18	-97420	The Hartford WC		09/16/21	86.53	9/21	125 Chase Card Services	
CL 3058 8	-97400	Payroll Costs		09/10/21	124.74	9/21	87 ADP, LLC	
CL 3058 22	-97400	Payroll Costs		09/10/21	28.09	9/21	87 ADP, LLC	
CL 3058 28	-97400	Payroll Costs		09/10/21	9.67	9/21	87 ADP, LLC	
CL 3058 36	-97400	Payroll Costs		09/10/21	22.16	9/21	87 ADP, LLC	
CL 3058 44	-97400	Payroll Costs		09/10/21	6.50	9/21	87 ADP, LLC	
CL 3058 52	-97400	Payroll Costs		09/10/21	124.58	9/21	87 ADP, LLC	
CL 3061 4	-97422	Payroll Fee	587849330	09/10/21	4.88	9/21	87 ADP, LLC	
CL 3068 4	-97398	State Fee	588429204	09/17/21	0.63	9/21	87 ADP, LLC	
CL 3081 8	-97396	Payroll Costs		09/24/21	124.74	9/21	87 ADP, LLC	
CL 3081 22	-97396	Payroll Costs		09/24/21	28.09	9/21	87 ADP, LLC	
CL 3081 28	-97396	Payroll Costs		09/24/21	8.24	9/21	87 ADP, LLC	
CL 3081 36	-97396	Payroll Costs		09/24/21	22.16	9/21	87 ADP, LLC	
CL 3081 44	-97396	Payroll Costs		09/24/21	6.49	9/21	87 ADP, LLC	
CL 3081 52	-97396	Payroll Costs		09/24/21	129.35	9/21	87 ADP, LLC	
CL 3084 4	-97393	Payroll/Speci al Payroll Fee	588923032	09/24/21	8.89	9/21	87 ADP, LLC	
CL 3107 8	-97336	Payroll Costs		10/08/21	124.74	10/21	87 ADP, LLC	
CL 3107 22	-97336	Payroll Costs		10/08/21	29.29	10/21	87 ADP, LLC	
CL 3107 28	-97336	Payroll Costs		10/08/21	9.32	10/21	87 ADP, LLC	
CL 3107 36	-97336	Payroll Costs		10/08/21	23.02	10/21	87 ADP, LLC	
CL 3107 44	-97336	Payroll Costs		10/08/21	6.49	10/21	87 ADP, LLC	
CL 3107 52	-97336	Payroll Costs		10/08/21	129.35	10/21	87 ADP, LLC	
CL 3111 4	-97370	Payroll Fee	589882278	10/12/21	5.13	10/21	87 ADP, LLC	
CL 3120 4	-97369	State Fee	590310107	10/15/21	0.63	10/21	87 ADP, LLC	
CL 3127 8	-97335	Payroll Costs		10/22/21	124.74	10/21	87 ADP, LLC	

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201 AB 1600								
5325 Waters Permitting								
5155 Payroll Expenses/Employer Taxes								
CL 3127 22	-97335	Payroll Costs		10/22/21	29.29	10/21	87 ADP, LLC	
CL 3127 28	-97335	Payroll Costs		10/22/21	8.96	10/21	87 ADP, LLC	
CL 3127 36	-97335	Payroll Costs		10/22/21	22.33	10/21	87 ADP, LLC	
CL 3127 44	-97335	Payroll Costs		10/22/21	6.49	10/21	87 ADP, LLC	
CL 3127 52	-97335	Payroll Costs		10/22/21	129.35	10/21	87 ADP, LLC	
CL 3139 8	-97327	Payroll Costs		11/05/21	124.74	11/21	87 ADP, LLC	
CL 3139 22	-97327	Payroll Costs		11/05/21	29.29	11/21	87 ADP, LLC	
CL 3139 36	-97327	Payroll Costs		11/05/21	22.85	11/21	87 ADP, LLC	
CL 3139 44	-97327	Payroll Costs		11/05/21	6.49	11/21	87 ADP, LLC	
CL 3139 52	-97327	Payroll Costs		11/05/21	129.35	11/21	87 ADP, LLC	
CL 3144 4	-97326	Payroll Fee	591638060	11/05/21	5.14	11/21	87 ADP, LLC	
CL 3162 4	-97325	State Fee	592281235	11/12/21	0.63	11/21	87 ADP, LLC	
CL 3171 4	-97072	Payroll Fee	592625488	11/19/21	5.14	11/21	87 ADP, LLC	
CL 3172 8	-97071	Payroll Costs		11/19/21	16.63	11/21	87 ADP, LLC	
CL 3172 23	-97071	Payroll Costs		11/19/21	11.72	11/21	87 ADP, LLC	
CL 3172 31	-97071	Payroll Costs		11/19/21	8.87	11/21	87 ADP, LLC	
CL 3172 39	-97071	Payroll Costs		11/19/21	12.97	11/21	87 ADP, LLC	
CL 3172 47	-97071	Payroll Costs		11/19/21	12.94	11/21	87 ADP, LLC	
CL 3172 53	-97071	Payroll Costs		11/19/21	7.92	11/21	87 ADP, LLC	
CL 3175 4	-97296	Payroll Fee	590808136	10/22/21	5.13	10/21	87 ADP, LLC	
CL 3184 5	-97056	Hartford		12/01/21	31.42	12/21	125 Chase Card Services	
CL 3184 18	-97056	Colorado Secretary of State		12/01/21	2.02	12/21	125 Chase Card Services	
CL 3189 8	-97070	Payroll Costs		12/03/21	9.47	12/21	87 ADP, LLC	
CL 3189 22	-97070	Payroll Costs		12/03/21	12.03	12/21	87 ADP, LLC	
CL 3189 28	-97070	Payroll Costs		12/03/21	11.58	12/21	87 ADP, LLC	
CL 3189 36	-97070	Payroll Costs		12/03/21	8.87	12/21	87 ADP, LLC	
CL 3189 44	-97070	Payroll Costs		12/03/21	12.97	12/21	87 ADP, LLC	
CL 3189 52	-97070	Payroll Costs		12/03/21	12.94	12/21	87 ADP, LLC	
CL 3221 8	-97068	Payroll Costs		12/17/21	8.84	12/21	87 ADP, LLC	
CL 3221 22	-97068	Payroll Costs		12/17/21	12.05	12/21	87 ADP, LLC	
CL 3221 28	-97068	Payroll Costs		12/17/21	10.36	12/21	87 ADP, LLC	
CL 3221 36	-97068	Payroll Costs		12/17/21	9.23	12/21	87 ADP, LLC	
CL 3221 44	-97068	Payroll Costs		12/17/21	12.95	12/21	87 ADP, LLC	
CL 3221 52	-97068	Payroll Costs		12/17/21	12.94	12/21	87 ADP, LLC	
CL 3222 8	-97067	Payroll Costs		12/17/21	5.79	12/21	87 ADP, LLC	
CL 3224 4	-97066	Payroll Fee/State Fee/CO/TX	594589121	12/20/21	2.35	12/21	87 ADP, LLC	
CL 3228 8	-97065	Payroll Costs		12/30/21	8.84	12/21	87 ADP, LLC	
CL 3228 22	-97065	Payroll Costs		12/30/21	12.03	12/21	87 ADP, LLC	
CL 3228 28	-97065	Payroll Costs		12/30/21	9.35	12/21	87 ADP, LLC	
CL 3228 36	-97065	Payroll Costs		12/30/21	9.23	12/21	87 ADP, LLC	
CL 3228 44	-97065	Payroll Costs		12/30/21	12.95	12/21	87 ADP, LLC	
CL 3228 52	-97065	Payroll Costs		12/30/21	12.58	12/21	87 ADP, LLC	
CL 3230 4	-97064	401 K Fee	595261534	01/03/22	6.72	12/21	87 ADP, LLC	
CL 3232 4	-97062	Payroll Fee	595705284	01/03/22	1.14	12/21	87 ADP, LLC	
CL 3255 4	-97209	Payroll Fee/State Fee	596356147	01/14/22	1.42	1/22	87 ADP, LLC	

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201 AB 1600								
5325 Waters Permitting								
5155 Payroll Expenses/Employer Taxes								
CL 3257 8	-97239	Payroll Costs		01/14/22	19.99	1/22	87 ADP, LLC	
CL 3257 22	-97239	Payroll Costs		01/14/22	18.95	1/22	87 ADP, LLC	
CL 3257 28	-97239	Payroll Costs		01/14/22	4.87	1/22	87 ADP, LLC	
CL 3257 36	-97239	Payroll Costs		01/14/22	11.32	1/22	87 ADP, LLC	
CL 3257 44	-97239	Payroll Costs		01/14/22	15.79	1/22	87 ADP, LLC	
CL 3257 52	-97239	Payroll Costs		01/14/22	29.14	1/22	87 ADP, LLC	
CL 3265 4	-97061	401 K Fee	597845841	01/24/22	6.72	1/22	87 ADP, LLC	
CL 3270 8	-97060	Payroll Costs		02/28/22	17.04	1/22	87 ADP, LLC	
CL 3270 22	-97060	Payroll Costs		01/28/22	13.92	1/22	87 ADP, LLC	
CL 3270 27	-97060	Payroll Costs		01/28/22	9.10	1/22	87 ADP, LLC	
CL 3270 36	-97060	Payroll Costs		01/28/22	11.16	1/22	87 ADP, LLC	
CL 3270 44	-97060	Payroll Costs		01/28/22	14.13	1/22	87 ADP, LLC	
CL 3270 52	-97060	Payroll Costs		01/28/22	25.37	1/22	87 ADP, LLC	
CL 3271 4	-97059	Payroll Fee	598119820	01/28/22	1.13	1/22	87 ADP, LLC	
CL 3272 4	-97058	Year End Fees/W2	597274307	01/28/22	1.94	1/22	87 ADP, LLC	
CL 3315 4	-97165	401 K Fee	600539960	02/28/22	6.72	2/22	87 ADP, LLC	
CL 3316 4	-97055	Payroll Fee	600257198	02/28/22	1.13	2/22	87 ADP, LLC	
CL 3317 8	-97054	Payroll Costs		02/11/22	16.63	2/22	87 ADP, LLC	
CL 3317 22	-97054	Payroll Costs		02/11/22	12.15	2/22	87 ADP, LLC	
CL 3317 25	-97054	Payroll 1/24 - 2/6/22		02/11/22	73.65	2/22	87 ADP, LLC	
CL 3317 28	-97054	Payroll Costs		02/11/22	11.01	2/22	87 ADP, LLC	
CL 3317 36	-97054	Payroll Costs		02/11/22	9.35	2/22	87 ADP, LLC	
CL 3317 44	-97054	Payroll Costs		02/11/22	13.07	2/22	87 ADP, LLC	
CL 3317 52	-97054	Payroll Costs		02/11/22	25.37	2/22	87 ADP, LLC	
CL 3318 4	-97053	Payroll Fee/State Fee	599075269	02/11/22	1.42	2/22	87 ADP, LLC	
CL 3319 8	-97052	Payroll Costs		02/25/22	16.63	2/22	87 ADP, LLC	
CL 3319 22	-97052	Payroll Costs		02/25/22	12.15	2/22	87 ADP, LLC	
CL 3319 25	-97052	Payroll 2/7 - 2/20/22		02/25/22	67.98	2/22	87 ADP, LLC	
CL 3319 28	-97052	Payroll Costs		02/25/22	10.16	2/22	87 ADP, LLC	
CL 3319 36	-97052	Payroll Costs		02/25/22	9.35	2/22	87 ADP, LLC	
CL 3319 44	-97052	Payroll Costs		02/25/22	13.07	2/22	87 ADP, LLC	
CL 3319 52	-97052	Payroll Costs		02/25/22	25.37	2/22	87 ADP, LLC	
CL 3320 8	-97153	Payroll Costs		03/11/22	16.63	3/22	87 ADP, LLC	
CL 3320 22	-97153	Payroll Costs		03/11/22	12.15	3/22	87 ADP, LLC	
CL 3320 25	-97153	Payroll 2/21 - 3/6/22		03/11/22	62.32	3/22	87 ADP, LLC	
CL 3320 28	-97153	Payroll Costs		03/11/22	9.32	3/22	87 ADP, LLC	
CL 3320 36	-97153	Payroll Costs		03/11/22	9.35	3/22	87 ADP, LLC	
CL 3320 44	-97153	Payroll Costs		03/11/22	13.07	3/22	87 ADP, LLC	
CL 3320 52	-97153	Payroll Costs		03/11/22	25.37	3/22	87 ADP, LLC	
CL 3347 4	-97150	Payroll Fee		03/11/22	1.14	3/22	87 ADP, LLC	
CL 3348 8	-97149	Payroll Costs		03/25/22	16.63	3/22	87 ADP, LLC	
CL 3348 22	-97149	Payroll Costs		03/25/22	12.15	3/22	87 ADP, LLC	
CL 3348 25	-97149	Payroll 3/7 - 3/20/22		03/25/22	65.43	3/22	87 ADP, LLC	
CL 3348 28	-97149	Payroll Costs		03/25/22	9.70	3/22	87 ADP, LLC	
CL 3348 36	-97149	Payroll Costs		03/25/22	9.35	3/22	87 ADP, LLC	

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201 AB 1600								
5325		Waters Permitting						
5155		Payroll Expenses/Employer Taxes						
CL 3348 44	-97149	Payroll Costs		03/25/22	6.45	3/22	87 ADP, LLC	
CL 3348 52	-97149	Payroll Costs		03/25/22	25.37	3/22	87 ADP, LLC	
CL 3350 4	-97133	Payroll Fee/Special Payroll	602366747	03/25/22	2.07	3/22	87 ADP, LLC	
CL 3370 4	-97129	Payroll Fee	603334497	04/08/22	1.14	4/22	87 ADP, LLC	
CL 3371 4	-97128	401 K Fee	6025486	03/28/22	6.72	3/22	87 ADP, LLC	
CL 3387 4	-97049	State Fees	603681484	04/19/22	0.28	4/22	87 ADP, LLC	
CL 3392 8	-97104	Payroll Costs		04/08/22	16.63	4/22	87 ADP, LLC	
CL 3392 22	-97104	Payroll Costs		04/08/22	12.15	4/22	87 ADP, LLC	
CL 3392 28	-97104	Payroll Costs		04/08/22	9.06	4/22	87 ADP, LLC	
CL 3392 36	-97104	Payroll Costs		04/08/22	9.35	4/22	87 ADP, LLC	
CL 3392 44	-97104	Payroll Costs		04/08/22	4.43	4/22	87 ADP, LLC	
CL 3392 52	-97104	Payroll Costs		04/08/22	25.37	4/22	87 ADP, LLC	
CL 3393 8	-97103	Payroll Costs		04/22/22	16.63	4/22	87 ADP, LLC	
CL 3393 22	-97103	Payroll Costs		04/22/22	12.72	4/22	87 ADP, LLC	
CL 3393 28	-97103	Payroll Costs		04/22/22	10.24	4/22	87 ADP, LLC	
CL 3393 36	-97103	Payroll Costs		04/22/22	9.35	4/22	87 ADP, LLC	
CL 3393 44	-97103	Payroll Costs		04/22/22	6.33	4/22	87 ADP, LLC	
CL 3393 52	-97103	Payroll Costs		04/22/22	25.37	4/22	87 ADP, LLC	
CL 3395 4	-97047	401 K Fee	604478694	04/25/22	6.48	4/22	87 ADP, LLC	
CL 3396 4	-97046	Payroll Fees	604389227	04/25/22	1.14	4/22	87 ADP, LLC	
CL 3417 4	-97063	401 K Fee	595261534	01/03/22	6.72	12/21	87 ADP, LLC	
CL 3419 4	-97051	Payroll Fee		03/11/22	1.14	3/22	87 ADP, LLC	
CL 3420 4	-97050	State Fees	603681484	03/24/22	0.28	3/22	87 ADP, LLC	
CL 3423 8	-97044	Payroll Costs		05/06/22	16.63	5/22	87 ADP, LLC	
CL 3423 22	-97044	Payroll Costs		05/06/22	12.63	5/22	87 ADP, LLC	
CL 3423 28	-97044	Payroll Costs		05/06/22	8.54	5/22	87 ADP, LLC	
CL 3423 36	-97044	Payroll Costs		05/06/22	9.35	5/22	87 ADP, LLC	
CL 3423 44	-97044	Payroll Costs		05/06/22	4.44	5/22	87 ADP, LLC	
CL 3423 52	-97044	Payroll Costs		05/06/22	25.37	5/22	87 ADP, LLC	
CL 3430 4	-97042	State Fee	605746087	05/13/22	0.28	5/22	87 ADP, LLC	
CL 3435 4	-97041	Payroll Fees/Sp Payroll	605343061	05/06/22	2.07	5/22	87 ADP, LLC	
CL 3437 8	-97026	Payroll Costs		05/20/22	16.63	5/22	87 ADP, LLC	
CL 3437 22	-97026	Payroll Costs		05/20/22	12.63	5/22	87 ADP, LLC	
CL 3437 28	-97026	Payroll Costs		05/20/22	5.12	5/22	87 ADP, LLC	
CL 3437 36	-97026	Payroll Costs		05/20/22	9.35	5/22	87 ADP, LLC	
CL 3437 44	-97026	Payroll Costs		05/20/22	3.54	5/22	87 ADP, LLC	
CL 3437 52	-97026	Payroll Costs		05/20/22	25.37	5/22	87 ADP, LLC	
CL 3438 4	-97025	Payroll Fee	606219525	05/20/22	1.14	5/22	87 ADP, LLC	
CL 3450 4	-97012	401 K Fee	606980098	05/27/22	6.48	5/22	87 ADP, LLC	
CL 3459 8	-97001	Payroll Costs		06/03/22	16.63	6/22	87 ADP, LLC	
CL 3459 22	-97001	Payroll Costs		06/03/22	12.63	6/22	87 ADP, LLC	
CL 3459 28	-97001	Payroll Costs		06/03/22	12.38	6/22	87 ADP, LLC	
CL 3459 36	-97001	Payroll Costs		06/03/22	9.35	6/22	87 ADP, LLC	
CL 3459 44	-97001	Payroll Costs		06/03/22	4.44	6/22	87 ADP, LLC	
CL 3459 52	-97001	Payroll Costs		06/03/22	25.37	6/22	87 ADP, LLC	

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201 AB 1600								
5325 Waters Permitting								
5155 Payroll Expenses/Employer Taxes								
CL	3460 8 -97000	Payroll Costs		06/03/22	0.15	6/22	87 ADP, LLC	
CL	3470 4 -97011	Payroll/Spec Payroll Fee	607191212	06/06/22	2.07	6/22	87 ADP, LLC	
CL	3479 4 -96997	State Fee/Payroll Fee	608190037	06/21/22	1.38	6/22	87 ADP, LLC	
CL	3482 8 -96998	Payroll Costs		06/17/22	16.63	6/22	87 ADP, LLC	
CL	3482 22 -96998	Payroll Costs		06/17/22	12.63	6/22	87 ADP, LLC	
CL	3482 28 -96998	Payroll Costs		06/17/22	9.82	6/22	87 ADP, LLC	
CL	3482 36 -96998	Payroll Costs		06/17/22	9.35	6/22	87 ADP, LLC	
CL	3482 44 -96998	Payroll Costs		06/17/22	25.37	6/22	87 ADP, LLC	
CL	3493 4 -96782	401K Fees	609041862	06/24/22	6.48	6/22	87 ADP, LLC	
CL	3497 4 -96780	Payroll Fees	609313209	07/01/22	1.10	6/22	87 ADP, LLC	
CL	3515 8 -96952	Payroll Costs		07/01/22	16.63	6/22	87 ADP, LLC	
CL	3515 22 -96952	Payroll Costs		07/01/22	12.63	6/22	87 ADP, LLC	
CL	3515 25 -96952	Payroll 6/13 - 6/26/22		07/01/22	65.43	6/22	87 ADP, LLC	
CL	3515 28 -96952	Payroll Costs		07/01/22	9.39	6/22	87 ADP, LLC	
CL	3515 36 -96952	Payroll Costs		07/01/22	9.35	6/22	87 ADP, LLC	
CL	3515 44 -96952	Payroll Costs		07/01/22	25.37	6/22	87 ADP, LLC	
CL	3533 4 -96776	Payroll Fees/Special Payroll	610147480	07/15/22	2.39	6/22	87 ADP, LLC	
CL	3546 4 -96773	401 K Fees	610984346	07/25/22	6.48	6/22	87 ADP, LLC	
CL	3559 4 -96831	Payroll Fees	611447312	08/02/22	1.10	6/22	87 ADP, LLC	
CL	3604 4 -96881	State Fee/Payroll Fee	608190037	06/17/22	1.02	6/22	87 ADP, LLC	
JV	377 6	To Fix allocation for Payroll		/ /	-2,393.25	6/22		
JV	377 12	To Fix allocation for Fees		/ /	-129.72	6/22		
				/ /				
		Object Total:			-2,207.40	2,520.56	14,230.00	11,709.44
5181 Office Space Rent								
CL	2968 4 -97535	July Rent	327549	06/17/21	40.75	7/21	8 CITY OF MORGAN HILL	
CL	2970 4 -97534	August Rent	327607	07/16/21	40.75	7/21	8 CITY OF MORGAN HILL	
CL	3024 5 -97434	September Rent	327650	08/16/21	40.75	8/21	8 CITY OF MORGAN HILL	
CL	3065 4 -97390	October Rent	327688	09/15/21	40.75	9/21	8 CITY OF MORGAN HILL	
CL	3106 4 -97352	November Rent	327721	10/08/21	40.75	10/21	8 CITY OF MORGAN HILL	
CL	3163 4 -97303	December Rent	327761	11/15/21	40.75	11/21	8 CITY OF MORGAN HILL	
CL	3203 5 -97265	January Rent	327798	12/07/21	40.75	12/21	8 CITY OF MORGAN HILL	
CL	3251 4 -97216	February Rent	327822	01/11/22	40.75	1/22	8 CITY OF MORGAN HILL	
CL	3292 4 -97186	March Rent	327855	02/09/22	40.75	2/22	8 CITY OF MORGAN HILL	
CL	3329 5 -97144	April Rent	327893	03/15/22	40.75	3/22	8 CITY OF MORGAN HILL	
CL	3382 4 -97094	May Rent	327945	04/12/22	40.75	4/22	8 CITY OF MORGAN HILL	
CL	3427 4 -97029	June Rent	327986	05/12/22	40.75	5/22	8 CITY OF MORGAN HILL	
				/ /				
		Object Total:			0.00	489.00	500.00	11.00

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201 AB 1600								
5325 Waters Permitting								
5182 Office Supplies								
CL	27 4	Office Supplies		07/30/21	0.77	11/21	125 Chase Card Services	
CL	2941 4 -97536	July Phones	100511825	07/01/21	6.32	7/21	192 Go To	
CL	2976 4 -97497	Website Hosting & Support	215268	07/21/21	43.68	7/21	190 Civic Plus, LLC	
CL	2993*** -97330	Office Supplies		07/30/21	-0.77	7/21	125 Chase Card Services	
CL	2994 4 -97494	August Phones		08/02/21	6.32	8/21	192 Go To	
CL	3043 8 -97420	Postage		09/16/21	0.19	9/21	125 Chase Card Services	
CL	3043 12 -97420	Office Supplies		09/16/21	7.10	9/21	125 Chase Card Services	
CL	3046 4 -97415	September Phones	IN70063939	09/02/21	6.32	9/21	192 Go To	
CL	3095 7 -97301	Desktop/Laptop/DS/Postage		10/01/21	51.80	10/21	125 Chase Card Services	
CL	3096 4 -97361	October Phones	IN71006704	10/02/21	6.30	10/21	192 Go To	
CL	3135 4 -97321	November Phones	IN71007391	11/02/21	6.30	11/21	192 Go To	
CL	3140 5 -97074	Doodle/External Drive/Stamp		11/01/21	15.08	11/21	125 Chase Card Services	
CL	3184 9 -97056	Business Journal		12/01/21	1.70	12/21	125 Chase Card Services	
CL	3184 14 -97056	Zoom		12/01/21	2.99	12/21	125 Chase Card Services	
CL	3185 4 -97282	December Phone	7100806747	12/02/21	6.30	12/21	192 Go To	
CL	3217 5 -97252	HDMI Cable		12/15/21	0.15	12/21	184 Will Spangler	
CL	3218 8 -97251	Planner		12/16/21	0.21	12/21	172 Julie King	
CL	3233 4 -97232	Qtr 2 Copier	417199	01/04/22	0.97	1/22	32 MONTEREY BAY	
CL	3235 9 -97240	Checks/Subscriptions		01/06/22	7.39	1/22	125 Chase Card Services	
CL	3249 4 -97218	January Phones	100867049	01/07/22	6.25	1/22	192 Go To	
CL	3273 5 -97185	Paper/Tape/Stapler		01/31/22	1.22	1/22	125 Chase Card Services	
CL	3275 4 -97197	February Phones	100953665	02/02/22	6.25	2/22	192 Go To	
CL	3307 4 -97172	March Phones	7101013155	03/02/22	6.25	3/22	192 Go To	
CL	3310 10 -97162	Postage/1099 Proc		03/02/22	3.04	3/22	125 Chase Card Services	
CL	3326 8 -97163	Defender/Audio Conf	1004902	03/17/22	8.03	3/22	216 Planet Technologies	
CL	3346 3 -97127	Postage/Flash Drive		03/28/22	1.43	3/22	125 Chase Card Services	
CL	3354 4 -97121	April Phones	7101051239	04/04/22	6.24	4/22	192 Go To	
CL	3360 4 -97117	Qtr 3 Copier	422571	04/04/22	0.80	4/22	32 MONTEREY BAY	
CL	3401 4 -97081	May Phones		05/03/22	6.24	5/22	192 Go To	
CL	3422 5 -97045	Laptops/Webcam/Mailing		05/02/22	58.61	5/22	125 Chase Card Services	
CL	3458 4 -97013	Reimb for Fedex		06/01/22	1.36	6/22	184 Will Spangler	
CL	3466 4 -97002	June Phones	7101170194	06/08/22	6.25	6/22	192 Go To	
CL	3508 5 -96581	SRE Laptop/Docking		07/05/22	29.37	6/22	125 Chase Card Services	
CL	3526 4 -96804	Qtr 4 Copier		07/12/22	1.76	6/22	32 MONTEREY BAY	
CL	3600 10 -96882	Emerg Supp/Cleaning/misc		06/01/22	2.06	6/22	125 Chase Card Services	
				/ /				
		Object Total:			40.80	313.51	170.00	-143.51
5183 Insurance								
CL	3091 4 -97372	E&O Policy Renew 9/21 - 9/22	5845	10/01/21	164.16	10/21	188 Insurance Uni ted,	
CL	3101 4 -97300	Guides & Outfitters 30%		10/06/21	20.89	10/21	193 Philadelphia	
CL	3129 4 -97299	Guides & Outfitters		10/21/21	104.52	10/21	193 Philadelphia	
CL	3173 4 -97298	Guides & Outfitters 30%		10/06/21	20.89	10/21	193 Philadelphia	
CL	3174 4 -97297	Guides & Outfitters		10/21/21	104.52	10/21	193 Philadelphia	
CL	3345 4 -97130	Guides & Outfitters Ins	2003816871	03/30/22	69.60	3/22	193 Philadelphia	

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201 AB 1600								
5325 Waters Permitting								
5183 Insurance								
CL 3495 4	-96781	Guides & Outfitters	2003816872	06/30/22	166.03	6/22	193 Philadelphia	
CL 3510 4	-96778	Workers Comp		07/05/22	106.14	6/22	102 The Hartford	
				/ /				
Object Total:					272.17	756.75	520.00	-236.75
5184 Advocacy/Lobbying								
CL 2971 4	-97533	July Consulting	2160	07/16/21	38.00	7/21	130 ENVIRONMENTAL and	
CL 2971 8	-97533	July Lobbying	2160	07/16/21	10.00	7/21	130 ENVIRONMENTAL and	
CL 3023 4	-97435	August Consulting	2226	08/16/21	38.00	8/21	130 ENVIRONMENTAL and	
CL 3023 8	-97435	August Lobbying	2226	08/16/21	10.00	8/21	130 ENVIRONMENTAL and	
CL 3074 4	-97385	September Consulting	2255	09/20/21	38.00	9/21	130 ENVIRONMENTAL and	
CL 3074 8	-97385	September Lobbying	2255	09/20/21	10.00	9/21	130 ENVIRONMENTAL and	
CL 3121 4	-97343	October Consulting	2279	10/15/21	38.00	10/21	130 ENVIRONMENTAL and	
CL 3121 8	-97343	October Lobbying	2279	10/15/21	10.00	10/21	130 ENVIRONMENTAL and	
CL 3168 4	-97289	November Consulting	2307	11/19/21	38.00	11/21	130 ENVIRONMENTAL and	
CL 3168 8	-97289	November Lobbying	2307	11/19/21	10.00	11/21	130 ENVIRONMENTAL and	
CL 3238 4	-97228	December Consulting	2334	01/06/22	38.00	1/22	130 ENVIRONMENTAL and	
CL 3238 8	-97228	December Lobbying	2334	01/06/22	10.00	1/22	130 ENVIRONMENTAL and	
CL 3264 4	-97201	January Consulting	2367	01/21/22	38.00	1/22	130 ENVIRONMENTAL and	
CL 3264 8	-97201	January Lobbying	2367	01/21/22	10.00	1/22	130 ENVIRONMENTAL and	
CL 3297 4	-97180	February Consulting	2395	02/17/22	38.00	2/22	130 ENVIRONMENTAL and	
CL 3297 8	-97180	February Lobbying	2395	02/17/22	10.00	2/22	130 ENVIRONMENTAL and	
CL 3383 4	-97093	April Consulting	2452	04/15/22	38.00	4/22	130 ENVIRONMENTAL and	
CL 3383 8	-97093	April Lobbying	2452	04/15/22	10.00	4/22	130 ENVIRONMENTAL and	
CL 3431 4	-97028	May Consulting	2479	05/16/22	38.00	5/22	130 ENVIRONMENTAL and	
CL 3431 8	-97028	May Lobbying	2479	05/16/22	10.00	5/22	130 ENVIRONMENTAL and	
CL 3492 4	-96819	June Consulting	2507	06/15/22	38.00	6/22	130 ENVIRONMENTAL and	
CL 3492 8	-96819	June Lobbying	2507	06/15/22	10.00	6/22	130 ENVIRONMENTAL and	
				/ /				
Object Total:					48.00	528.00	100.00	-428.00
5186 Cell Phone/Travel/Mileage Exp								
CL 3026 4	-97433	June/July Cell Ph Reimb +		08/18/21	5.54	8/21	19 EDMUND SULLIVAN	
CL 3049 7	-97413	Cell Phone reimb July/Aug		09/07/21	4.48	9/21	172 Julie King	
CL 3049 11	-97413	New Cell Phone Purchase		09/07/21	1.83	9/21	172 Julie King	
CL 3126 4	-97338	Flight/Baggage/Car Rental		10/20/21	19.62	10/21	25 JILL MROSS	
CL 3183 4	-97283	Aug-Nov Cell Ph/Sept Expense		12/01/21	7.83	12/21	19 EDMUND SULLIVAN	
CL 3213 4	-97255	Internet Reimb 7/11 - 1/10/22		12/15/21	4.22	12/21	25 JILL MROSS	
CL 3217 9	-97252	July 15 to Dec 2 Mileage		12/15/21	5.74	12/21	184 Will Spangler	
CL 3218 4	-97251	Aug to Nov Cell Ph Reimb		12/16/21	7.95	12/21	172 Julie King	
CL 3234 4	-97231	July to Dec Cell Phone Reimb		01/04/22	14.11	1/22	184 Will Spangler	
CL 3287 4	-97189	Dec/Jan Cell Phone Reimb		02/07/22	5.48	2/22	19 EDMUND SULLIVAN	
CL 3289 4	-97187	Dec/Jan Mileage		02/08/22	4.43	2/22	184 Will Spangler	
CL 3309 4	-97170	Jan/Feb Cell Phone Reimb		03/02/22	5.13	3/22	184 Will Spangler	
CL 3386 7	-97090	Cell Phone Reimb Dec/Mar		04/16/22	7.83	4/22	172 Julie King	

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201 AB 1600							
5325 Waters Permitting							
5186 Cell Phone/Travel/Mileage Exp							
CL 3399 5 -97083	April Mileage		05/02/22	0.42	5/22	184 Will Spangler	
CL 3445 4 -97017	Feb to May Cell Phone Reimb		05/27/22	7.27	5/22	184 Will Spangler	
CL 3447 4 -97016	Jan 11 to June 10 Internet		05/27/22	3.52	5/22	25 JILL MROSS	
CL 3483 4 -96984	May/June Cell Phone Reimb		06/21/22	3.91	6/22	172 Julie King	
CL 3525 4 -96805	Cell Phone Reimb July		07/11/22	14.69	6/22	86 GERRY HAAS	
CL 3538 4 -96802	March to June Cell Ph		06/23/22	6.81	6/22	19 EDMUND SULLIVAN	
			/ /				
			Object Total:	25.41	130.81	240.00	109.19
5187 Training							
CL 2993 11 -97330	Training Genome Center		07/30/21	4.00	7/21	125 Chase Card Services	
CL 3035 4 836	CHCPC Yearly Membership		08/03/21	100.00	8/21	22 INSTITUTE FOR	
CL 3043 4 -97420	Training/Conference		09/16/21	6.00	9/21	125 Chase Card Services	
CL 3095 11 -97301	National HCP		10/01/21	0.50	10/21	125 Chase Card Services	
CL 3140 9 -97074	Monarch Training		11/01/21	1.57	11/21	125 Chase Card Services	
CL 3310 6 -97162	Wildlife Cross/Conn Symp		03/02/22	2.70	3/22	125 Chase Card Services	
			/ /				
			Object Total:	0.00	114.77	240.00	125.23
5188 Public Outreach							
CL 3206 4 -97263	Social Media Admi n Nov	16	12/08/21	7.28	12/21	175 Rosenberger Tech	
CL 3256 4 -97213	Social Media	19	01/14/22	12.48	1/22	175 Rosenberger Tech	
CL 3288 4 -97188	Jan Social Media/Website	20	02/07/22	20.80	2/22	175 Rosenberger Tech	
CL 3343 4 -97135	Social Med WS Feb/Mar	23	03/30/22	39.39	3/22	175 Rosenberger Tech	
CL 3403 9 -97079	Social Media/Website	26	05/03/22	17.22	5/22	175 Rosenberger Tech	
CL 3509 8 -96814	Graphic	28	07/05/22	0.52	6/22	175 Rosenberger Tech	
CL 3550 4 -96861	May/June Social Media &	31	07/27/22	10.88	6/22	175 Rosenberger Tech	
			/ /				
			Object Total:	11.40	108.57	150.00	41.43
5189 Memberships							
CL 3001 4 833	National HCP Coalition Member		08/03/21	40.00	8/21	22 INSTITUTE FOR	
CL 3220 4 853	2021 Membership	10023	12/14/21	200.00	12/21	215 Together Bay Area	
CL 3235 5 -97240	Wildlife Society		01/06/22	2.16	1/22	125 Chase Card Services	
CL 3422 10 -97045	SERCAL Membership		05/02/22	10.00	5/22	125 Chase Card Services	
			/ /				
			Object Total:	0.00	252.16	200.00	-52.16
5190 Non-employment Reimbursement							
			/ /				
			Object Total:	0.00	0.00	0.00	0.00

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201 AB 1600								
5325 Waters Permitting								
5191 IS Support								
CL 2968	8 -97535	IS Support July	327549	06/17/21	29.71	7/21	8 CITY OF MORGAN HILL	
CL 2970	8 -97534	IT Support August	327607	07/16/21	29.71	7/21	8 CITY OF MORGAN HILL	
CL 3024	9 -97434	IS Support September	327650	08/16/21	29.71	8/21	8 CITY OF MORGAN HILL	
CL 3065	8 -97390	IS Support October	327688	09/15/21	29.71	9/21	8 CITY OF MORGAN HILL	
CL 3097	4 -97360	Desktop Services Aug/Sept	13	10/02/21	11.99	10/21	175 Rosenberger Tech	
CL 3106	8 -97352	IS Support November	327721	10/08/21	29.71	10/21	8 CITY OF MORGAN HILL	
CL 3163	8 -97303	December IS Support	327761	11/15/21	29.71	11/21	8 CITY OF MORGAN HILL	
CL 3203	9 -97265	IS Support January	327798	12/07/21	29.71	12/21	8 CITY OF MORGAN HILL	
CL 3251	8 -97216	IS Support February	327822	01/11/22	29.71	1/22	8 CITY OF MORGAN HILL	
CL 3288	8 -97188	Desktop Services	20	02/07/22	3.22	2/22	175 Rosenberger Tech	
CL 3292	8 -97186	IS Support March	327855	02/09/22	29.71	2/22	8 CITY OF MORGAN HILL	
CL 3326	4 -97163	Office 265 Jan22 to Dec22	1004902	03/17/22	42.24	3/22	216 Planet Technologies	
CL 3329	9 -97144	IS Support April	327893	03/15/22	30.60	3/22	8 CITY OF MORGAN HILL	
CL 3329	13 -97144	IS Support Inc July-Feb	327896	03/15/22	8.02	3/22	8 CITY OF MORGAN HILL	
CL 3344	5 -97134	IT Additional Support	24	03/30/22	12.57	3/22	175 Rosenberger Tech	
CL 3382	8 -97094	IS Support May	327945	04/12/22	30.60	4/22	8 CITY OF MORGAN HILL	
CL 3403	4 -97079	March to April Desktop	25	05/03/22	6.75	5/22	175 Rosenberger Tech	
CL 3427	8 -97029	IS Support June	327986	05/12/22	30.60	5/22	8 CITY OF MORGAN HILL	
CL 3456	4 -97003	May Business Support Svcs	27	06/01/22	2.52	6/22	175 Rosenberger Tech	
CL 3509	4 -96814	Business Support Svcs	28	07/05/22	4.82	6/22	175 Rosenberger Tech	
/ /								
Object Total:					7.34	451.32	440.00	-11.32
5192 Copier Lease								
/ /								
Object Total:					0.00	0.00	0.00	0.00
5326 Permit Integration Support								
CL 2988	25 -97501	Payroll 7/12 - 7/25/21		07/30/21	76.48	7/21	87 ADP, LLC	
CL 2988	36 -97501	Payroll Costs		07/30/21	22.16	7/21	87 ADP, LLC	
CL 3014	1 -97446	Programmatic Permitting	202105474	08/09/21	300.00	8/21	18 DUDEK	
CL 3020	4 -97334	Payroll 7/26 - 8/8/21		08/13/21	1,015.91	8/21	87 ADP, LLC	
CL 3042	5 -97391	In Lieu Fee Program	157350	08/27/21	216.04	8/21	27 ICF CONSULTING	
CL 3066	5 -97389	In Lieu Fee Program	157813	09/16/21	162.03	9/21	27 ICF CONSULTING	
CL 3066	6 -97389	Bio Assessment for Listed	157813	09/16/21	270.05	9/21	27 ICF CONSULTING	
CL 3072	1 -97387	Programmatic Permitting	202106901	09/20/21	500.00	9/21	18 DUDEK	
CL 3092	4 -97364	Qtr 1	411806	10/01/21	0.51	10/21	32 MONTEREY BAY	
CL 3103	1 -97355	Programmatic Permitting	202107499	10/08/21	1,100.00	10/21	18 DUDEK	
CL 3119	5 -97344	In Lieu Fee Program	158476	10/15/21	108.02	10/21	27 ICF CONSULTING	
CL 3119	6 -97344	Bio Assessment for Listed	158476	10/15/21	1,188.22	10/21	27 ICF CONSULTING	
CL 3180	6 -97261	In Lieu Fee Program	159385	11/29/21	324.06	11/21	27 ICF CONSULTING	
CL 3180	7 -97261	Bio Assessment for Listed	159385	11/29/21	1,296.24	11/21	27 ICF CONSULTING	
CL 3204	4 -97264	Yearly Renewal		12/07/21	28.54	12/21	196 Adobe Inc	
CL 3207	1 -97260	Programmatic Permitting	202109390	12/09/21	200.00	12/21	18 DUDEK	
CL 3261	1 857	Permit Calero Pond & Wetland	WD-0197464	01/18/22	2,031.00	1/22	129 SWRCB	

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201 AB 1600								
5325 Waters Permitting								
5326 Permit Integration Support								
CL 3261	2 857	Permit San Felipe Crk Rest	WD-0197949	01/18/22	2,031.00	1/22	129 SWRCB	
CL 3261	3 857	Permit Coy Ridge Lower Rd	WD-0200335	01/18/22	300.00	1/22	129 SWRCB	
CL 3261	4 857	Permit Coy Ridge Ponds Rest	WD-0199920	01/18/22	323.00	1/22	129 SWRCB	
CL 3268	1 -97184	Programmatic Permitting	202110734	01/26/22	1,550.00	1/22	18 DUDEK	
CL 3338	1 -97139	Programmatic Permitting Assist	202201828	03/24/22	200.00	3/22	18 DUDEK	
CL 3342	9 -97136	In Lieu Fee Program	24215	03/21/22	219.28	3/22	27 ICF CONSULTING	
CL 3342	10 -97136	Bio Assessment Listed Fish	24215	03/21/22	703.75	3/22	27 ICF CONSULTING	
CL 3351	1 862	Paj River Rip Hab Rest Proj		04/04/22	4,826.50	4/22	67 Department of Fish	
CL 3388	7 -97089	In Lieu Fee Program	26910	04/19/22	1,279.49	4/22	27 ICF CONSULTING	
CL 3388	8 -97089	Bio Assessment Listed Fish	26910	04/19/22	1,502.01	4/22	27 ICF CONSULTING	
CL 3428	1 -97023	Programmatic Permitting	202203095	05/12/22	300.00	5/22	18 DUDEK	
CL 3512	1 -96812	Programmatic Permitting	202200553	07/06/22	665.00	6/22	18 DUDEK	
CL 3519	1 -96809	Programmatic Permitting	202204876	07/05/22	1,200.00	6/22	18 DUDEK	
CL 3521	1 -96807	Programmatic Permitting	202205115	07/07/22	3,200.00	6/22	18 DUDEK	
CL 3545	7 -96863	In Lieu Fee Program	32792	07/13/22	2,667.37	6/22	27 ICF CONSULTING	
CL 3545	8 -96863	Bio Assessment Listed Fish	32792	07/13/22	945.71	6/22	27 ICF CONSULTING	
CL 3563	7 -96834	In Lieu Fee Program	159862	08/03/22	270.05	6/22	27 ICF CONSULTING	
CL 3563	8 -96834	Bio Assessment Listed Fish	159862	08/03/22	1,350.25	6/22	27 ICF CONSULTING	
Object Total:					10,298.38	32,372.67	30,000.00	-2,372.67
Account Total:					20,214.81	135,783.33	147,825.00	12,041.67

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201 AB 1600								
5400 PLAN PREP AND ENDOWMENT								
5410 Reimbursement for Partners								
CL 3439	1 -97021	Plan Prep Fee Reimb	20/21	05/27/22	17,901.46	5/22	9 CITY OF SAN JOSE	
CL 3440	1 -97020	Plan Prep Fee Reimb	20/21	05/27/22	8,950.74	5/22	8 CITY OF MORGAN HILL	
CL 3441	1 869	Plan Prep Fee Reimb	20/21	05/27/22	17,901.46	5/22	177 County of Santa	
CL 3442	1 870	Plan Prep Fee Reimb	20/21	05/27/21	17,901.46	5/22	37 Valley Water	
CL 3443	1 -97019	Plan Prep Fee Reimb	20/21	05/27/22	17,901.46	5/22	94 Santa Clara Valley	
CL 3444	1 -97018	Plan Prep Fee Reimb	20/21	05/27/22	8,950.74	5/22	93 CITY OF GILROY	
				/ /				
Object Total:					0.00	89,507.32	0.00	-89,507.32
Account Total:					0.00	89,507.32	0.00	-89,507.32

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201 AB 1600 5500 MISCELLANEOUS 5410 Reimbursement for Partners			/ /				
		Object Total:		0.00	0.00	0.00	0.00
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

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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 6000 CAPITAL EXPENSES 6030 Conservation Activities			/ /				
		Object Total:		0.00	0.00	0.00	0.00
6040 Capital Equipment			/ /				
		Object Total:		0.00	0.00	0.00	0.00
		Account Total:		0.00	0.00	0.00	0.00
		Fund Total:		667,620.81	3,354,863.28	3,526,822.00	171,958.72

9 Other

							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							
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).