CLAIMS REPORT
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Check Number	*Notes*	*Vendor No. and Name*	*Invoice Description*	*Check Date*	*Payment Amount*
74305		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Construction	02/02/2017	274,044.12
74257		11293 - RANDAZZO ENTERPRISES, INC	Driscoll Ranch Remediation and Demolition - LHC	01/25/2017	205,887.80
74224	*	10215 - CalPERS-FISCAL SERVICES DIVISION - HB	Health Insurance ID:2857159579	01/25/2017	170,401.27
74306		10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Design Consult	02/02/2017	38,340.84
74274	*	11152 - WELLINGTON PARK INVESTORS	AO2/3/4 Rent - February	01/25/2017	25,497.00
74242		11501 - HARRIS DESIGN	BCR Public Access Design & Engineering	01/25/2017	22,031.73
74293		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Construction Oversight/Design Consult	02/01/2017	21,270.30
74230		10463 - DELL BUSINESS CREDIT	15x Dell Latitude E7470 Laptops	01/25/2017	21,251.42
74223		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design - RW	01/25/2017	17,619.50
74227		11230 - COUNTY OF SANTA CLARA - Dental	Dental Insurance - Group #1766-0006	01/25/2017	16,325.79
74212		11434 - 2M ASSOCIATES	Zion Property Planning Analysis - MR	01/25/2017	14,665.00
74241		11177 - HARRIS CONSTRUCTION	Replace Deck - RR/Roof Repair MB	01/25/2017	14,001.25
74254		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research	01/25/2017	8,526.31
74290	*	10180 - PG & E	Electricity/Gas 12/16 - 20 Locations	02/01/2017	7,339.25
74263		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Treatment - Oct-Nov 2016	01/25/2017	6,976.54
74238		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	Consulting services - IT Infrastructure Upgrade Project Contract	01/25/2017	6,900.00
74270	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MROSD-BL-490450 AD&D/Life/LTD	01/25/2017	6,644.09
74219		10012 - BIOSEARCH ASSOCIATES	Wildlife friendly springbox design	01/25/2017	5,984.26
74288		10530 - MAYNE TREE EXPERT COMPANY INC	Sudden Oak death treatment - Fungicide spray	02/01/2017	5,700.00
74281		10005 - GRASSROOTS ECOLOGY	Volunteer Stewardship Partnership	02/01/2017	5,615.12
74266		11703 - SHIFT KEY SOLUTIONS	Microsoft Word Beginner/Advanced training 1/04/17	01/25/2017	4,837.50
74271		11618 - TRAIL PEOPLE	Highway 17 Crossing feasibility study	01/25/2017	4,600.00
74285		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting Fees	02/01/2017	4,291.08
74250		11679 - MKTHINK	Futurist Consultant - AO Office	01/25/2017	3,593.00
74261		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	01/25/2017	3,441.63
74229	*	10032 - DEL REY BUILDING MAINTENANCE	AO Carpet Cleaning/Monthly janitorial servs & supplies	01/25/2017	3,089.88
74268		10143 - SUMMIT UNIFORMS	Uniform purchases for new rangers	01/25/2017	3,073.27
74276	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Service - ECM/SFO	02/01/2017	2,766.58
74226		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	01/25/2017	2,500.00
74239		11236 - GRADETECH	SFO Driveway Paving	01/25/2017	2,456.23
74216		11695 - AMERICAN EXPRESS	Car rental/Airfare Conf Land Trust All/Protection Training VS/Nat Interpret	01/25/2017	2,429.16
74298		10959 - STATE WATER RESOURCES CONTROL BOARD	Mindego landfill closure permit fee	02/01/2017	2,409.49
74296		11745 - SHANK, KYLE	Reimbursement for Travel Expenses to Academy	02/01/2017	2,316.60
74246		11326 - LEXISNEXIS	Online Subscription/CA Penal & Vehicle Code Handbook	01/25/2017	2,214.55
74300	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone + SAO Internet Service	02/01/2017	2,211.84
74232		10546 - ECOLOGICAL CONCERNS INC	Slender False Brome removal at LHC	01/25/2017	2,208.00
74251		10073 - NORMAL DATA	Contact/Incidents Database Consultant	01/25/2017	2,092.50
74267	*	11730 - STANDARD INSURANCE COMPANY	Basic/Supplemental Life 00-752598-0008 County of Santa Clara MROSD	01/25/2017	2,026.42
74265		11745 - SHANK, KYLE	Reimbursement for Academy Expenses - Meals	01/25/2017	2,000.00
74289		10190 - METROMOBILE COMMUNICATIONS	3 Radio Speaker/Microphones, Install Radios M215/A104	02/01/2017	1,814.97
74256		10212 - PINNACLE TOWERS LLC	Tower rental - Crown site id 871823	01/25/2017	1,764.22
74275		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	General Plan Conformity Fee - Conley property	01/27/2017	1,744.50

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74304		11176 - ZORO TOOLS	SFO Fire Extinguishers/Ladder/Sump Pump	02/01/2017	1,696.14
74253	*	10180 - PG & E	Electric Service (SA-MT UM)/SFO Locations	01/25/2017	1,620.73
74218		10830 - BIMARK INC.	Mt. Um lapel pins for outreach/promotion	01/25/2017	1,595.73
74273	*	10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	01/25/2017	1,344.00
74277		10352 - CMK AUTOMOTIVE INC	A93/A95/A96/P86/P99 Vehicle Service	02/01/2017	1,336.13
74243		10222 - HERC RENTALS INC	Bulldozer Rental 12/28/16-1/04/17	01/25/2017	1,312.85
74269		10046 - TERRACON CONSULTANTS, INC.	Materials Testing - Mt Um Summit	01/25/2017	1,267.54
74215		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Video Titles/Nature Ad Mt Um/Rich Gordon Proclamation	01/25/2017	1,015.00
74213		11722 - ADLER TANK RENTALS LLC	Water Tank rental 12/2016 - Mt Um Summit	01/25/2017	1,011.38
74278		11013 - CONFIDENCE UST SERVICES INC	Annual Tank Test (FFO/SFO)	02/01/2017	900.00
74286		11098 - M-T METAL FABRICATION INC	Replacement Sign Board Parts	02/01/2017	858.88
74214	*	10120 - ADT SECURITY SERVICES INC	SFO ALARM	01/25/2017	841.68
74302	*	10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP/SA)	02/01/2017	816.30
74236		10768 - GARRAHAN OFF-ROAD TRAINING, LL	Off Road Training - 5 Students	01/25/2017	750.00
74240	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	01/25/2017	640.19
74235		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Exterior Door Repair (FFO) - replace lockset + cut extra keys	01/25/2017	626.10
74272	*	10309 - VERIZON WIRELESS	Wireless devices monthly charges	01/25/2017	618.81
74252		10397 - OVERHEAD DOOR COMPANY OF SANTA CLARA VALLEY	Annual Roll-up Door Maintenance - FFO Shop	01/25/2017	595.00
74222	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service AO/FFO	01/25/2017	551.54
74291		10140 - PINE CONE LUMBER CO INC	Lumber & Hardware (SA-MT UM)	02/01/2017	527.38
74279		10284 - DAVISON, STEVE	Reimbursement - training course UC Davis + mileage	02/01/2017	501.24
74262		11479 - ROOTID	Rootid: Website Maintenance	01/25/2017	472.50
74231		11455 - DITCH WITCH EQUIPMENT CO., INC.	Toter (Trail Vehicle) Parts	01/25/2017	446.32
74245		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Pre-employment Screening	01/25/2017	400.00
74295		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	Santa Clara County Cities Managers' Association 2017 Membership	02/01/2017	400.00
74248		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	CM Ranger Parking Lot rock	01/25/2017	348.81
74280		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	02/01/2017	347.26
74259		10589 - RECOLOGY SOUTH BAY	Recycling Debris Box - FFO	01/25/2017	333.00
74260	*	10093 - RENE HARDOY	12/16 Gardening Services	01/25/2017	325.00
74294		11554 - SANKARANARAYANAN, AMUDHA	New World Conference expenses	02/01/2017	289.18
74292		10176 - RE BORRMANN'S STEEL CO	To correct inv 610 incorrectly sent as credit memo by vendor	02/01/2017	270.14
74283		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Mahronich vs Presentation Center - BCR	02/01/2017	246.45
74258		10176 - RE BORRMANN'S STEEL CO	Canycom (trail vehicle) Materials	01/25/2017	243.41
74233		10186 - FEDERAL EXPRESS	Shipping charges	01/25/2017	226.10
74221	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rentals	01/25/2017	202.05
74255		10140 - PINE CONE LUMBER CO INC	Storage Container Material (FFO)	01/25/2017	200.54
74220		10363 - BOARD OF EQUALIZATION	Water Rights Registration Renewal	01/25/2017	200.00
74299		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	02/01/2017	162.58
74301		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	02/01/2017	160.00
74297		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	PC 832 Class	02/01/2017	141.00
74225		11587 - CIFELLI, JOHN	Home Depot Purchase Reimbursement	01/25/2017	137.68
74247		10190 - METROMOBILE COMMUNICATIONS	Remove Radio and Repeater - P92	01/25/2017	125.00
74234		10779 - FIRST CALL AUTO PARTS	Vehicle Battery for M24	01/25/2017	123.06

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74282		10341 - HOOPER, STAN	CALIFORNIA RANGELAND SUMMIT MILEAGE	02/01/2017	118.77
74237		10548 - GARTSIDE, ELLEN	Reimbursement for Volunteer Equipment/Supplies	01/25/2017	117.65
74249		10917 - MILLS, AMANDA	Mileage Reimbursement	01/25/2017	67.39
74264		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Tests (SAO)	01/25/2017	60.00
74287		11449 - MARK, JANE	Cell Phone Reimbursement Nov -Dec 2016, Jan 2017	02/01/2017	60.00
74284		10421 - ID PLUS INC	Name tags	02/01/2017	46.50
74228		11210 - DATA SAFE	AO Shredding Services	01/25/2017	40.00
74217		10485 - AMERICAN RED CROSS-SVC	CPR-FPR Class	01/25/2017	35.00
74303		10165 - UPS	Shipping charges	02/01/2017	29.86
74244		10119 - KWIK KEY LOCK & SAFE CO INC	Keys made for filing cabinet	01/25/2017	21.33

GRAND TOTAL **$ 981,726.21**

* Annual Claims
** Hawthorn Expenses

BCR = Bear Creek Redwoods
LH = La Honda Creek
PR = Pulgas Ridge
SG = Saratoga Gap
TC = Tunitas Creek
CC = Coal Creek
LR = Long Ridge
PC = Purisima Creek
SA(U) = Sierra Azul (Mt Um)
WH = Windy Hill
ECM = El Corte de Madera
LT = Los Trancos
RSA = Rancho San Antonio
SR= Skyline Ridge
AO2, 3, 4 = Administrative Office lease space
ES = El Sereno
MR = Miramontes Ridge
RV = Ravenswood
SCS = Stevens Creek Shoreline Nature
FFO = Foothills Field Office
FH = Foothills
MB = Monte Bello
RR = Russian Ridge
TH = Teague Hill
SFO = Skyline Field Office
FO = Fremont Older
PIC= Picchetti Ranch
SJH = St Joseph's Hill
TW = Thornewood
SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill
PR = Pulgas Ridge
DHF = Dear Hollow Farm
OSP = Open Space Preserve
P## or M## = Patrol or Maintenance Vehicle