CLAIMS REPORT
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Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
75358		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Construction Improvements - May/June	06/28/2017	$ 955,460.46
75359		10463 - DELL BUSINESS CREDIT	20x Rugged Notebooks for Vistor Services Patrol Staff	06/28/2017	$ 48,396.83
75360		11772 - AHERN RENTALS, INC.	Roller/excavator/bulldozer rental -- CM, PC, SG road work	06/28/2017	$ 29,711.04
		11762 - LEHR AUTO ELECTRIC	Docks and Mounts For Patrol Vehicle Laptops	06/28/2017	$ 29,586.42
		11152 - WELLINGTON PARK INVESTORS	July 2017 Rent (AO 2/3/4)	07/03/2017	$ 29,483.00
75365		10546 - ECOLOGICAL CONCERNS INC	Weed Management - BCR/LHC/ OSPs	06/28/2017	$ 29,280.00
75368		11502 - HALF MOON BAY GRADING & PAVING INC.	Driveway Repair - RR	07/05/2017	$ 26,470.14
75369		11533 - NBCUNIVERSAL MEDIA, LLC	2017 OpenRoads Founding Sponsorship	06/28/2017	$ 25,000.00
75370		10684 - BUTANO GEOTECHNICAL ENGINEERING	Mt. Umunhum - Sr. Engineer Fees	07/05/2017	$ 22,875.50
		10133 - KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS INC	240 Cristich Lane (SAO) Acquisition Surveys	06/28/2017	$ 20,665.30
75372		11572 - MESITI-MILLER ENGINEERING INC.	CE for Mt Umunhum Stairs	06/28/2017	$ 15,351.00
75373		10136 - SAN JOSE WATER COMPANY	Service Installation Work Bear Creek	06/28/2017	$ 13,999.00
75374		11780 - TERRY J MARTIN ASSOCIATES	Commercial Design Part 1-4 (New SAO Office)	07/05/2017	$ 13,717.50
75376		10684 - BUTANO GEOTECHNICAL ENGINEERING	Mt. Umunhum - Field Engineering Technician Fees	06/28/2017	$ 11,818.00
		11177 - HARRIS CONSTRUCTION	Trenching For Underground Electrical - SG/ Mowing & Demo PCR	07/05/2017	$ 11,791.50
		10235 - DEPARTMENT OF WATER RESOURCES	Ricky Dam Annual Fees -- SR	06/28/2017	$ 10,724.00
75377		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	WatchGuard Firewall Configuration	06/28/2017	$ 10,375.00
		10687 - PACIFIC LEGACY INC	BCR Cultural Evaluation Laundry Site	07/05/2017	$ 8,928.47
75378		11795 - LC Networks Inc	SFO/FFO Network Cables Installation	07/05/2017	$ 8,433.25
75380		10452 - IFLAND SURVEY	Lot Line Adjustment - Purisima Farm Uplands - PCR	06/28/2017	$ 7,440.00
75382		10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/LIFE/LTD	06/30/2017	$ 7,033.76
		11153 - FLOORING DISTRIBUTORS CA	Flooring In Sun Room At 486 Allen Road, La Honda, CA	06/28/2017	$ 6,750.00
75385		11797 - ANTENNA AUDIO, INC.	1st intallment - production interactive tour app for Mt Um	06/28/2017	$ 6,666.14
75386		10104 - STANFORD UNIVERSITY	Tuition A Ruiz - Local Governance Institute	06/28/2017	$ 6,000.00
75387		11751 - STILLWATER SCIENCES	Lit. Review Synthesis & MuzziProperty Rip. Width Evaluation	07/05/2017	$ 5,708.25
		11470 - AECOM TECHNICAL SERVICES, INC.	Biomonitor For Mowing - TC	06/28/2017	$ 5,639.41
		10190 - METROMOBILE COMMUNICATIONS	Install Dock, Mount, Antenna - P84/Radio for ATV	06/28/2017	$ 5,230.24
75390		10222 - HERC RENTALS INC	Excavator Rental for Mt Thayer	06/28/2017	$ 5,183.91
75391		10466 - BAY AREA RIDGE TRAIL COUNCIL	2017 Bay Area Ridge Trail Council Membership Dues	06/28/2017	$ 5,000.00
		11774 - CPS HR Consulting	HR Mgr Recruitment	06/28/2017	$ 5,000.00
		11462 - MANAGEMENT PARTNERS	Midpen PA Mgmt Svcs (Butterfield)	06/28/2017	$ 4,797.90
75392		11699 - DAKOTA PRESS	Printing Services: Small Trail Brochure	06/28/2017	$ 4,597.91
75393		10307 - THE SIGN SHOP	SFO & FFO Gate Numbers and Letters/Logo Striping M215/219/221 A102/103/104	07/05/2017	$ 4,504.11
		11159 - FIREWHAT.COM	Annual Wildland Fire Refresher Training	06/28/2017	$ 4,420.00
75395		11788 - WATRY DESIGN, INC.	Below Grade Parking Engineering Review Services - AO	07/05/2017	$ 4,405.00
75396		10387 - WEST-MARK	Install Fire Pumper on Vehicle - P112	06/28/2017	$ 4,337.93
75397		10265 - PRIORITY 1	Emergency Equipment For ATV	06/28/2017	$ 4,325.21
	*	11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services	06/28/2017	$ 4,286.97
75398		11682 - LAFLEUR ELECTRIC SERVICE	New Underground Electrical Line For Well - SG	07/05/2017	$ 4,269.95
75399		10146 - TIRES ON THE GO	Tire Replacement - P110/P105/P94/P95/A94	06/28/2017	$ 4,048.25
		10665 - PAVEMENT ENGINEERING INC	Mount Umunhum Road Design	07/05/2017	$ 3,852.50
75401		11552 - ROBERT HALF TECHNOLOGY	SharePoint Development Services	07/05/2017	$ 3,840.00
75402		10222 - HERC RENTALS INC	Excavator Rental for Mt Umunhum	07/05/2017	$ 3,469.13
75403		11388 - WAGNER & BONSIGNORE	Water Rights Reporting for BCR	06/28/2017	$ 3,406.25
75405		11434 - 2M ASSOCIATES	Zion Property Planning Analysis - MR	06/28/2017	$ 3,225.00

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75406		10932 - RDO EQUIPMENT COMPANY	T39 Tractor Repairs	07/05/2017	$ 3,097.73
75407		10187 - GARDENLAND POWER EQUIPMENT	Brushcutter repair/harness/chainsaw/chainsaw parts	07/05/2017	$ 3,016.83
75411		10352 - CMK AUTOMOTIVE INC	P104/P81/M31/P114 Service / Repair	06/28/2017	$ 2,872.68
75415		11730 - STANDARD INSURANCE COMPANY RV	Basic/Supplemental Life 00-752598-0008 County of Santa Clara MROSD	06/30/2017	$ 2,573.49
75417		10583 - TPX COMMUNICATIONS	AO Telephone Service + SAO Internet 6/17	07/05/2017	$ 2,546.83
75418		11799 - Aztec Leasing, Inc.	Sharp copier lease payment	06/28/2017	$ 2,387.72
75419		10211 - PUBLIC POLICY ADVOCATES	2017 Monthly Fee-Legislative Advocacy Services for Month of JUNE	07/05/2017	$ 2,375.42
75420		11530 - COASTSIDE.NET	SFO Internet Upgrade Install and First Month Service	06/28/2017	$ 2,338.09
75421		11379 - CALTRANS	Cooperative Agreement with CalTrans - Hwy 17 Wildlife Crossing	07/05/2017	$ 2,295.17
75422		11496 - STRUCTURE GROUPS	Visual Inspection of Field Welding	06/28/2017	$ 2,280.00
75423		11177 - HARRIS CONSTRUCTION	Replace 2 Windows - TC & Mold Spray - MB	06/28/2017	$ 2,265.50
75425		10032 - DEL REY BUILDING MAINTENANCE	Monthly Janitorial Services June 2017/Supplies AO	06/28/2017	$ 2,213.38
75427		11618 - TRAIL PEOPLE	Highway 17 Crossing feasibility study	06/28/2017	$ 2,139.00
		10464 - CITY OF FOSTER CITY	CalOpps Recruiting Website Annual Fee 12/21/16-12/20/17	06/28/2017	$ 2,000.00
75428		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	Portola Heights Dues Parcels 12, 16, 22, 25	07/05/2017	$ 2,000.00
		11518 - RANCHING BY NATURE	Mowing And Hand Pulling Thistle - TC	07/05/2017	$ 1,950.00
75429		10073 - NORMAL DATA	Training Database Work	06/28/2017	$ 1,898.75
75430		10187 - GARDENLAND POWER EQUIPMENT	New Brush Cutter & Supplies	06/28/2017	$ 1,786.44
75431		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Hazmat Cleanup (RSACP)	06/28/2017	$ 1,626.93
75432		10195 - REDWOOD GENERAL TIRE CO INC	P87/M07 New Tires	07/05/2017	$ 1,548.85
75434		11194 - CREEKSIDE SCIENCE	Biological Monitoring for Mt Um Road Construction	06/28/2017	$ 1,500.00
		10567 - EXAMINETICS INC	OSHA Respiratory Testing	07/05/2017	$ 1,440.00
75435		11523 - PGA DESIGN, INC.	Professional Services for Alma College Site Rehabilitation	07/05/2017	$ 1,407.50
75436		10017 - CATERING BY DANA DBA ABSOLUTE BARBECUE COMPANY	Catering for Legislative Luncheon 2017	06/28/2017	$ 1,393.66
75437		10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	06/30/2017	$ 1,327.86
		10125 - MOFFETT SUPPLY COMPANY INC	Restroom Supplies	06/28/2017	$ 1,292.60
		10230 - UNITED RENTALS NORTH AMERICA INC	Pickup Truck Rental for Mt Um Road Project 5/22 - 6/19/17	07/05/2017	$ 1,215.30
75438		10313 - JOHN SHELTON INC	Culverts (SA-MT UM/BCR)	06/28/2017	$ 1,160.07
75439		10076 - OFFICE TEAM	Front Desk Admin - A. Najafi	06/28/2017	$ 1,066.91
75440		11722 - ADLER TANK RENTALS LLC	Mt Um Water Tank Rental 5/01-5/31/17	06/28/2017	$ 1,013.70
		10796 - WEMORPH INC	Print Change Shift & Amendment Forms	06/28/2017	$ 914.78
		10076 - OFFICE TEAM	Front Desk Admin - A. Najafi	07/05/2017	$ 851.50
75441		10120 - ADT SECURITY SERVICES INC	SFO Alarm Service	06/28/2017	$ 841.68
75442		11664 - LSQ FUNDING GROUP LC	Temp staffing	06/28/2017	$ 812.00
75443		11532 - CHANEY, MATT	Tuition Reimbursement	06/28/2017	$ 800.00
75444		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	07/05/2017	$ 782.46
75445		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repair Water Line - LHC/Water Chlorination LHC/PCR	07/05/2017	$ 751.61
75448		10352 - CMK AUTOMOTIVE INC	P105/P99 Service	07/05/2017	$ 746.64
75449		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA/SAO)	06/28/2017	$ 738.47
75451		10259 - LENINGTON, KIRK	Cell phone/mileage reimbursement	07/05/2017	$ 687.61
75452		10528 - ALL STAR GLASS	M201 WIndow Replacement	07/05/2017	$ 651.27
75453		10309 - VERIZON WIRELESS	Verizon Wireless Usage Mobile Data Plans	07/05/2017	$ 624.40
		10324 - RICH VOSS TRUCKING INC	Trucking for Baserock for various Roads and Trails	07/05/2017	$ 620.55
		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Water Delivery to Burkhart per Agreement	06/28/2017	$ 600.00
		11800 - KVO Industries, Inc.	Volunteer Recognition Memorial	07/05/2017	$ 522.42

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		10309 - VERIZON WIRELESS	Verizon Wireless LTE and Ranger Cell Phone	06/28/2017	$ 514.26
		10403 - UNITED SITE SERVICES INC	United Site Services - Facilities for Wingding	07/05/2017	$ 494.79
75454		10403 - UNITED SITE SERVICES INC	Mt Um Trailer Electrical Equipment Rental 5/10-6/06/17	06/28/2017	$ 489.41
75455		11479 - ROOTID	Website maintenance - retainer hours	06/28/2017	$ 472.50
75456		10082 - PATSONS MEDIA GROUP	Printing Services: Bear Creek Redwoods Preserve Plan	06/28/2017	$ 460.09
		10122 - BECK'S SHOES	Work Boots, District Provided - Mort	07/05/2017	$ 459.64
75457		10130 - ROESSLER, CINDY	Cell phone/mileage reimbursement	06/28/2017	$ 450.63
75459		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	06/28/2017	$ 450.00
75460		11233 - BAY AREA WATER TRUCKS	Water Delivery to Burkhart per Agreement	06/28/2017	$ 430.00
75461		10199 - TARGET SPECIALTY PRODUCTS	Herbicide	07/05/2017	$ 411.61
75463		10524 - ERGO WORKS	Ergo Equipment Installation	06/28/2017	$ 380.00
		10180 - PG & E	Electric Service (SA-MT UM)	06/28/2017	$ 347.28
75464		10093 - RENE HARDOY	05/17 Gardening Services	06/28/2017	$ 325.00
		10369 - MANNING, MEREDITH	Mileage and Cell Phone Reimbursements	07/05/2017	$ 297.01
75465		10302 - STEVENS CREEK QUARRY INC	Base Rock (SAO)	06/28/2017	$ 285.90
75467		10697 - SANDIS	Mt. Umunhum Road QSP Services	07/05/2017	$ 270.00
75468		11744 - BERRY, WHITNEY	Tuition Reimbursement	07/05/2017	$ 249.00
75469		10172 - CALIFORNIA WATER SERVICE CO-3525	WH - Water	06/28/2017	$ 244.18
75471		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pants	07/05/2017	$ 240.74
75472		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Clear Swere Line - SR	06/28/2017	$ 232.86
75473		10173 - GREEN WASTE	SFO garbage / recycle	07/05/2017	$ 230.50
75474		10169 - FOSTER BROTHERS SECURITY SYSTEMS	SFO Sesame Locks/Truck Box Keys	07/05/2017	$ 220.56
75476		10195 - REDWOOD GENERAL TIRE CO INC	M39 Tire Replacement	06/28/2017	$ 202.09
75477		11433 - HERNANDEZ, MARIA	Field Gear Reimbursement - Boots	07/05/2017	$ 200.55
75478		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training Class	07/05/2017	$ 200.00
		11649 - HUGG, JOSHUA	Reimbursements legislative meetings Sacramento	07/05/2017	$ 199.50
75479	*	11326 - LEXISNEXIS	Online Subscription May 2017	06/28/2017	$ 198.00
75480		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/05/2017	$ 190.76
75481		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs (RSA)	06/28/2017	$ 189.23
75482		10394 - INTERSTATE TRAFFIC CONTROL PRO	Traffic Paint	07/05/2017	$ 178.24
75483		10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER SERVICE	06/28/2017	$ 177.65
		11752 - LIN, JASON	Cell Phone and Mileage Reimbursement	07/05/2017	$ 166.98
		10176 - RE BORRMANN'S STEEL CO	Steel Materials (FFO)	07/05/2017	$ 144.23
75484		10084 - PETE SIEMENS	Mileage Reimbursement to Sacramento	06/28/2017	$ 136.43
75485	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	06/28/2017	$ 126.90
75486		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick and Water Testing	06/28/2017	$ 122.00
		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental (RSA-Annex)	06/28/2017	$ 111.18
75487		11449 - MARK, JANE	Mileage and Cell Phone Reimbursement	06/28/2017	$ 106.97
		10960 - STATE WATER RESOURCES CONTROL	Water Distrubution Operator Application	06/28/2017	$ 100.00
		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies FFO	07/05/2017	$ 98.88
		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB campsite pay phone	07/05/2017	$ 78.00
75489		10165 - UPS	Ship Excess Items Back to Vendor	07/05/2017	$ 52.82
75490		11549 - EMSL ANALYTICAL, INC	Water Sample Test	07/05/2017	$ 45.00
75491		11210 - DATA SAFE	AO Shredding Services	06/28/2017	$ 40.00
75492		10485 - AMERICAN RED CROSS-SVC	CPR Training	07/05/2017	$ 35.00

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75493		10421 - ID PLUS INC	Name tags	06/28/2017	$ 13.50
75494		10810 - A T & T	Telephone Service 07/17 - WH	06/28/2017	$ 11.73
	GRAND TOTAL				$ 1,529,561.63

* 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