



	G/L Code	Date	Description	Vendor	Amount	Project Total		
Infrastructure	30-30-320-8201.01 - Architect/Landscape Architect	12/11/2017	Landscape Architect Reimbursement to City per Agreement	11049 - CITY OF EAST PALO ALTO	88,009.81			
		06/21/2018	Landscape Architect Services Reimbursement per Agreement	11049 - CITY OF EAST PALO ALTO	76,067.57			
	30-30-320-8201.02 - Civil Engineer	11/28/2017	Cooley Landing - Peer Review Cost Estimator	11470 - AECOM TECHNICAL SERVICES, INC.	8,120.00			
		03/01/2018	Design Services - Cooley Landing	11470 - AECOM TECHNICAL SERVICES, INC.	10,840.00			
	30-30-320-8205.03 - Landscaping Maintenance/Restoration	11/16/2017	Native Planting (Cooley Landing)	10005 - GRASSROOTS ECOLOGY	8,093.57			
		02/21/2018	Cooley Landing - Native Planting + Interpretive Project	10005 - GRASSROOTS ECOLOGY	8,429.46			
		06/21/2018	Cooley Landing Native Planting & Interpretive Project	10005 - GRASSROOTS ECOLOGY	1,125.00			
	<b>AA02-001 - Cooley Landing Interpretive Facilities Design &amp; Infrastructure TOTAL</b>						<b>200,685.41</b>	
	AA02-002 -Ravenswood Bay Trail Design and Implementation	30-20-230-8101.05 - Title Policy/Escrow/Permits	01/18/2018	Escrow Fees for Ravenswood Bay Trail	10554 - CHICAGO TITLE COMPANY		1,099.50	
09/21/2017			Survey, Plat Maps & Legal Description - Ravenswood Bay Trail	10616 - BKF ENGINEERS	909.50			
30-20-230-8101.07 - Site Engineering		08/31/2017	Ravenswood Bay Trail Connection Design	10723 - CALLANDER ASSOCIATES	15,142.91			
		10/03/2017	Ravenswood Bay Trail Connection Design & Construction Mgmt	10723 - CALLANDER ASSOCIATES	17,180.08			
		10/26/2017	Ravenswood Bay Trail Connection Design & Construction Mgmt	10723 - CALLANDER ASSOCIATES	12,194.83			
		12/11/2017	Ravenswood Bay Trail Connection Design & Construction Management	10723 - CALLANDER ASSOCIATES	15,721.80			
		12/11/2017	Ravenswood Bay Trail Connection Design & Construction Mgmt Nov	10723 - CALLANDER ASSOCIATES	29,507.14			
		01/18/2018	Ravenswood Bay Trail Connection Design & Construction	10723 - CALLANDER ASSOCIATES	24,479.42			
		02/23/2018	Ravenswood Bay Trail Connection Design & Construction Management	10723 - CALLANDER ASSOCIATES	23,072.36			
		04/20/2018	Ravenswood Bay Trail Connection Design	10723 - CALLANDER ASSOCIATES	7,215.72			
		05/22/2018	Ravenswood Bay Trail Connection Design & Construction Mgmt	10723 - CALLANDER ASSOCIATES	1,457.85			
		05/31/2018	Ravenswood Bay Trail Connection Design Services thru 4/30/18	10723 - CALLANDER ASSOCIATES	4,944.28			
		30-30-320-8201.03 - Geotechnical Engineer/Geologist	04/24/2018	Potholing Project on Ravenswood Bay Trail	11937 - EXARO TECHNOLOGIES CORPORATION	4,999.00		
			30-30-320-8202.01 - Biologist Services	12/15/2017	Ravenswood Bay Trail Environmental Consulting	11593 - H.T. HARVEY & ASSOCIATES	447.00	
		02/20/2018		Ravenswood Bay Trail Environmental Consulting	11593 - H.T. HARVEY & ASSOCIATES	3,741.89		
		02/20/2018		Ravenswood Bay Trail Environmental Consulting	11593 - H.T. HARVEY & ASSOCIATES	3,933.50		
		04/09/2018		Ravenswood Bay Trail Environmental Consulting & Construction	11593 - H.T. HARVEY & ASSOCIATES	14,828.15		
		04/09/2018		Ravenswood Bay Trail Environmental Consulting & Construction	11593 - H.T. HARVEY & ASSOCIATES	9,939.72		
		05/22/2018		Ravenswood Bay Trail Environmental Consulting thru 3/31/18	11593 - H.T. HARVEY & ASSOCIATES	4,288.75		
		05/31/2018		Ravenswood Bay Trail Environmental Consulting	11593 - H.T. HARVEY & ASSOCIATES	3,160.00		
06/28/2018		Ravenswood Bay Trail - Permit Processing thru May 2018		11593 - H.T. HARVEY & ASSOCIATES	247.25			
06/30/2018		Ravenswood Bay Trail Environmental Consulting thru 06/30/18		11593 - H.T. HARVEY & ASSOCIATES	598.50			
30-30-320-8203.01 - Construction Oversight		10/03/2017		Bio On-Call Ravenswood Nesting Habitat & Plant Survey		386.75		
		11/13/2017		Bio On-Call Ravenswood Nesting Habitat & Plant Survey		7,376.19		
30-35-315-4109 - Measure AA Labor Reimbursement		09/30/2017		Q1 MAA Labor Reimbursement		503.22		
		03/31/2018	Q3 MAA Labor Reimbursement		887.87			
		06/30/2018	Q4 MAA Labor Reimbursement		943.15			
<b>AA02-002 -Ravenswood Bay Trail Design and Implementation TOTAL</b>						<b>209,206.33</b>		
AA03-001 - Lot Line Adjustment and Property Transfer - Purisima Uplands		30-20-230-8101.07 - Site Engineering	07/10/2017	Uplands Property (Giusti) MAA#3	11073 - SAN MATEO COUNTY CLERK RECORDER	34.00		
			06/12/2018	Lot Line Adjustment - Purisima Farms Uplands	10452 - IFLAND SURVEY	3,240.00		
	06/19/2018		Lot Line Adjustment - Purisima Farms Uplands	10452 - IFLAND SURVEY	3,400.00			
	30-61-611-4109 - Measure AA Labor Reimbursement	03/31/2018	Q3 MAA Labor Reimbursement		845.49			
<b>AA03-001 - Lot Line Adjustment and Property Transfer - Purisima Uplands TOTAL</b>						<b>7,519.49</b>		



	G/L Code	Date	Description	Vendor	Amount	Project Total	
AA03-002 - Purisima Uplands Site Clean up and Soil Remediation Assessment	30-20-230-8101.06 - Site Condition Studies	10/25/2017	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	6,182.51		
		11/17/2017	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	2,094.00		
		12/13/2017	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	2,667.50		
		02/15/2018	Phase II Purisima Uplands Progress Billing for Brush Clearing	10509 - GEOCON CONSULTANTS INC	17,226.53		
		02/27/2018	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	5,815.52		
		03/08/2018	Road Erosion Inventory of the Giusti Property	10112 - TIMOTHY C. BEST	10,130.00		
		03/20/2018	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	4,921.04		
		04/25/2018	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	3,726.25		
		05/21/2018	Phase II assessment of abandoned oil tank facilities	10509 - GEOCON CONSULTANTS INC	300.00		
		06/30/2018	Road Erosion Inventory of the Giusti Property	10112 - TIMOTHY C. BEST	6,952.50		
	30-61-611-4109 - Measure AA Labor Reimbursement	09/30/2017	Q1 MAA Labor Reimbursement		1,035.47		
		12/31/2017	Q2 MAA Labor Reimbursement		2,527.69		
		03/31/2018	Q3 MAA Labor Reimbursement		321.20		
	<b>AA03-002 - Purisima Uplands Site Clean up and Soil Remediation Assessment TOTAL</b>						<b>63,900.21</b>
	AA03-004 - Harkins Bridge Replacement	30-35-315-4109 - Measure AA Labor Reimbursement	09/30/2017	Q1 MAA Labor Reimbursement		10,547.85	
12/31/2017			Q2 MAA Labor Reimbursement		5,973.30		
03/31/2018			Q3 MAA Labor Reimbursement		762.97		
30-35-325-8201.04 - Structural Engineer		10/03/2017	Professional Engineering Services - Harkins Bridge Design	11241 - QUESTA ENGINEERING CORPORATION	3,512.91		
		10/26/2017	Harkins Bridge Design Aug-Sep 2017	11241 - QUESTA ENGINEERING CORPORATION	9,495.77		
30-35-325-8203.01 - Construction Oversight		09/21/2017	Harkins Bridge Replacement Professional Service thru 07/31/17	10791 - LSA ASSOCIATES INC	1,910.00		
		09/29/2017	Professional Services - Harkins Bridge Replacement August 2017	10791 - LSA ASSOCIATES INC	9,254.71		
		10/26/2017	Biological Services for Harkins Bridge Replacement Project	10791 - LSA ASSOCIATES INC	2,296.33		
		11/16/2017	Biological Services for Harkins Bridge Replacement Project	10791 - LSA ASSOCIATES INC	2,720.00		
30-35-325-8203.03 - Materials Testing		01/02/2018	Harkins Bridge Replacement	10791 - LSA ASSOCIATES INC	1,570.52		
		10/26/2017	On Call Geotech Eng - Harkins Bridge Replacement	11496 - STRUCTURE GROUPS	2,758.00		
30-35-325-8205.01 - Prime Contractor		11/16/2017	On Call Geotech Eng - Harkins Bridge Replacement	11496 - STRUCTURE GROUPS	3,300.00		
		10/03/2017	Harkins Bridge Replacement	11820 - TOP LINE ENGINEERS, INC.	117,985.00		
30-35-325-8205.09 - Trail Improvements		11/16/2017	Harkins Bridge Replacement	11820 - TOP LINE ENGINEERS, INC.	84,300.00		
		10/17/2017	Harkins Ridge Trail Pre-Manufactured Steel Bridge (PCR)	11641 - EXCEL BRIDGE MANUFACTURING CO.	40,329.29		
<b>AA03-004 - Harkins Bridge Replacement TOTAL</b>						<b>296,716.65</b>	
AA03-005 - Purisima Uplands Parking Area and Trail Connections	30-20-230-8101.01 - Land Purchase	11/01/2017	Deposit for Order#0626026688	10578 - OLD REPUBLIC TITLE CO	10,000.00		
		12/20/2017	W/T FED#08882 Old Republic Title		140,000.00		
	30-20-230-8101.05 - Title Policy/Escrow/Permits	11/28/2017	Easement Fee for 501 Lucy Ln		150.00		
		12/18/2017	Escrow Fees for Lobitos Creek Conservation Easement	10578 - OLD REPUBLIC TITLE CO	1,430.00		
	30-20-230-8101.06 - Site Condition Studies	11/16/2017	Lobitos Creek Conservation Easement Surveying (PCR)	11779 - TURNROSE LAND SURVEYING	1,050.00		
30-20-230-8101.02 - Appraisal	10/17/2017	Lobitos Creek Conservation Easement Surveying (PCR)	11847 - ZELLER APPRAISAL SERVICES, INC.	3,500.00			
<b>AA03-005 - Purisima Uplands Parking Area and Trail Connections TOTAL</b>						<b>156,130.00</b>	
AA04-004 - El Corte de Madera Oljon Trail Implementation	30-35-315-4109 - Measure AA Labor Reimbursement	12/31/2017	Q2 MAA Labor Reimbursement		840.66		
		03/31/2018	Q3 MAA Labor Reimbursement		846.89		
		06/30/2018	Q4 MAA Labor Reimbursement		3,628.55		



G/L Code	Date	Description	Vendor	Amount	Project Total
30-35-315-8203.01 - Construction Oversight	05/22/2018	Oljon Trail Construction in El Corte de Madera	11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	2,624.64	
	06/25/2018	Oljon Trail Construction in El Corte de Madera	11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	3,651.78	
30-35-315-8203.03 - Materials Testing	06/30/2018	\$2,889.82 Permit Fees - Oljon Trail, Stevens Cr Nature Bridge	11369 - BANK OF THE WEST COMMERCIAL CARD USA	2,141.26	
30-35-325-8203.01 - Construction Oversight	04/18/2018	Oljon Trail Consulting - ECdM	11430 - BIOMAAS	1,336.30	
	05/22/2018	Phase 4 El Corte De Madera Creek 4/1/18 - 4/30/18	11430 - BIOMAAS	758.15	
	06/08/2018	Professional Services - Oljon Trail Phase 4/30/18 - 5/31/18	11430 - BIOMAAS	548.15	
	06/30/2018	Oljon Trail Phase 4 Project - El Corte De Madera Creek	11430 - BIOMAAS	976.30	
30-35-325-8204.01 - Local (County/City)	05/31/2018	\$996.64 Permits - ECdM Creek - Oljon Trail & Parking Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	996.64	
30-35-325-8205.01 - Prime Contractor	04/18/2018	Oljon Bridge Erosion Control Material	10194 - REED & GRAHAM INC	924.26	
	04/30/2018	Disinfectant to comply with CDFW Requirements	11369 - BANK OF THE WEST COMMERCIAL CARD USA	56.88	
	05/03/2018	Equipment Rental - Excavator for CM Oljon Trail (3/30 - 4/27)	11772 - AHERN RENTALS, INC.	5,391.29	
	05/03/2018	Equipment Rental - Dozer for CM Oljon Trail (3/30 - 4/27)	11772 - AHERN RENTALS, INC.	5,282.54	
	05/03/2018	Rental - Mid-size Excavator for CM Oljon Trail (3/30 - 4/27)	11772 - AHERN RENTALS, INC.	2,563.79	
	05/03/2018	Lumber - CM Oljon Trail Bridges	10141 - BIG CREEK LUMBER CO INC	4,051.65	
	05/03/2018	Lumber - CM Oljon Trail Bridges	10141 - BIG CREEK LUMBER CO INC	1,263.87	
	05/03/2018	Glulam -CM Oljon Trail Bridges	10141 - BIG CREEK LUMBER CO INC	11,514.78	
	05/23/2018	ECdM Oljon Trail Dozer Rental	11772 - AHERN RENTALS, INC.	5,119.41	
	05/23/2018	ECdM Oljon Trail Excavator Rental	11772 - AHERN RENTALS, INC.	2,400.66	
	05/23/2018	ECdM Oljon Trail Excavator Rental	11772 - AHERN RENTALS, INC.	1,780.79	
	05/31/2018	\$925.54 Oljon Bridge Parts and Sign Board Hinge	11369 - BANK OF THE WEST COMMERCIAL CARD USA	908.41	
	06/04/2018	Metal Brackets for Oljon Bridges	10345 - GLOBAL STEEL FABRICATORS INC	1,955.58	
	06/04/2018	Oljon Trail Excavator JD 130 w/bucket 3/30 - 5/25	11772 - AHERN RENTALS, INC.	5,228.16	
	06/04/2018	Oljon Trail Kubota Mini Excavator 4/27 - 5/25	11772 - AHERN RENTALS, INC.	1,947.18	
	06/04/2018	Oljon Trail Kubota Mini Excavator 5/7 - 6/4	11772 - AHERN RENTALS, INC.	1,838.43	
	06/04/2018	Oljon Bridge Erosion Control Materials	10194 - REED & GRAHAM INC	1,581.94	
	06/04/2018	Oljon -Concrete Mix/ Dobies/Rebar	10141 - BIG CREEK LUMBER CO INC	2,886.78	
	06/04/2018	Oljon Lumber, Hardware and Fasteners	10141 - BIG CREEK LUMBER CO INC	18,650.48	
	06/04/2018	Oljon hardware - Hex Wood Screws	10141 - BIG CREEK LUMBER CO INC	131.92	
	06/21/2018	Kubota Excavator 3/30 - 6/22	11772 - AHERN RENTALS, INC.	2,400.66	
	06/21/2018	Kubota Mini Excavator 4/27 - 6/22 Oljon Trail	11772 - AHERN RENTALS, INC.	1,672.04	
	06/21/2018	Concrete Mix for Oljon Trail	10141 - BIG CREEK LUMBER CO INC	494.03	
	06/29/2018	NAA04-004 -- Oljon Trail Excavator w/bucket	11772 - AHERN RENTALS, INC.	5,228.16	
	06/29/2018	MAA04-004 -- Oljon Trail rental equipment -- Kubota	11772 - AHERN RENTALS, INC.	1,838.43	
	06/30/2018	\$348.82 Concrete Sealer, Disposable Masks, Paint Roller, Pad	11369 - BANK OF THE WEST COMMERCIAL CARD USA	348.82	
	06/30/2018	Equipment Rental - Dozer, W/Rip 3/30/18 - 6/22/18	11772 - AHERN RENTALS, INC.	5,119.41	
30-35-325-8205.05 - Storm Water Protection	04/18/2018	Oljon Trail Application ID#496619	11671 - STATE WATER RESOURCES CONTROL BOARD	442.00	
30-61-611-4109 - Measure AA Labor Reimbursement	09/30/2017	MAA Labor Reimbursement - Q1		1,412.80	
	03/31/2018	MAA Labor Reimbursement - Q3		4,498.89	
	06/30/2018	MAA Labor Reimbursement - Q4		94,486.79	
<b>AA04-004 - El Corte de Madera Oljon Trail Implementation TOTAL</b>					<b>211,770.15</b>
AA05-005 - La Honda Creek Red Barn Parking Area and Easy Access Trail	30-30-320-8201.01 - Architect/Landscape Architect	08/25/2017	Red Barn Design Services	11617 - MIG, INC.	1,771.48



	G/L Code	Date	Description	Vendor	Amount	Project Total
		01/05/2018	Red Barn Area Planning, Design, Bat Survey & Project Management	11617 - MIG, INC.	2,246.25	
		01/05/2018	Red Barn Project Professional Services October 2017	11617 - MIG, INC.	14,131.25	
		01/05/2018	Red Barn Project Professional Services Nov 2017	11617 - MIG, INC.	13,974.33	
		02/09/2018	Red Barn Design Services 12/1/17-12/31/17	11617 - MIG, INC.	4,435.00	
		02/23/2018	LHC Red Barn Design Services Through 1/31/18	11617 - MIG, INC.	3,071.50	
		04/12/2018	Professional Services - Red Barn Area Planning February 2018	11617 - MIG, INC.	4,407.50	
		05/25/2018	Red Barn Design Services 3/1/18 - 3/31/18	11617 - MIG, INC.	4,810.48	
		06/30/2018	Professional Services April 2018 - Red Barn Design Services	11617 - MIG, INC.	14,486.25	
		06/30/2018	Professional Services thru May 2018 - Red Barn Design Services	11617 - MIG, INC.	22,585.75	
		06/30/2018	Professional Services thru 6/19/18 - Red Barn Design Services	11617 - MIG, INC.	24,639.29	
<b>AA05-005 - La Honda Creek Red Barn Parking Area and Easy Access Trail TOTAL</b>						<b>110,559.08</b>
<b>AA05-008PL - La Honda Creek White Barn Structural Rehabilitation</b>	<b>30-30-320-8201.04 - Structural Engineer</b>	12/15/2017	Dyer White Historic Resource Evaluation	10791 - LSA ASSOCIATES INC	12,811.97	
		01/18/2018	Professional Services - Dyer Barn HRE & Structure Rpt Dec 2017	10791 - LSA ASSOCIATES INC	1,887.21	
<b>AA05-008PL - La Honda Creek White Barn Structural Rehabilitation TOTAL</b>						<b>14,699.18</b>
<b>AA06-001 - Hawthorn Parking Lot Concept Design TOTAL</b>	<b>30-30-320-8202.06 - Traffic Consultant/Engineer</b>	06/28/2018	Professional Services May 2018 - Hawthorns Parking Lot Study	10616 - BKF ENGINEERS	8,490.35	<b>8,490.35</b>
<b>AA07-004 - Fisheries Enhancement - Event Center TOTAL</b>	<b>30-80-850-8205.01 - Prime Contractor</b>	11/28/2017	Event Center Fisheries enhancement grant	11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	30,000.00	<b>30,000.00</b>
<b>AA07-007 - Demolitions - Wool Ranch House/Sears Ranch Rd</b>	<b>30-35-325-8203.02 - Geotechnical/Geologist Inspection</b>	10/02/2017	Sear Ranch Road Project	11523 - PGA DESIGN, INC.	1,897.50	
		10/02/2017	Sears Ranch Road Construction Administration Services 07/2017	11523 - PGA DESIGN, INC.	3,142.50	
		10/17/2017	Sears Ranch Road Construction Administration Services 09/2017	11523 - PGA DESIGN, INC.	1,360.00	
		01/02/2018	Sears Ranch Professional Services through 11/30/17	11523 - PGA DESIGN, INC.	1,280.00	
		02/23/2018	Professional Services - Sears Ranch Rd Dec 2017	11523 - PGA DESIGN, INC.	60.57	
		03/07/2018	Professional Services - Sears Ranch Road Staging Area	11523 - PGA DESIGN, INC.	3,423.00	
	<b>30-35-325-8203.04 - Biologist Inspection</b>	07/05/2017	F12357.00 - Phase 00 and Phase 01	11477 - SCA ENVIRONMENTAL INC.	950.00	
		10/02/2017	Haz-Mat On-Call - Abatement Monitoring Guerra & La Honda	11477 - SCA ENVIRONMENTAL INC.	4,455.00	
	<b>30-35-325-8204.01 - Local (County/City)</b>	03/28/2018	\$460.56 Waste Management Plan Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	460.56	
	<b>30-35-325-8205.01 - Prime Contractor</b>	10/17/2017	Sears Ranch Road Improvements & Parking	11236 - GRADETECH	39,000.00	
<b>AA07-007 - Demolitions - Wool Ranch House/Sears Ranch Rd TOTAL</b>						<b>56,029.13</b>
<b>AA07-009 - Sears Ranch Parking Areas</b>	<b>30-30-310-4109 - Measure AA Labor Reimbursement</b>	09/30/2017	MAA Labor Reimbursement - Q1		10,283.34	
		12/31/2017	MAA Labor Reimbursement - Q2		3,474.10	
		03/31/2018	MAA Labor Reimbursement - Q3		1,459.12	
	<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	06/30/2018	MAA Labor Reimbursement - Q4		878.73	
	<b>30-35-315-5901 - Printing Services</b>	08/22/2017	Printing for Sears Ranch Road Parking Lot	11048 - ARC	834.18	
	<b>30-35-325-8201.01 - Architect/Landscape Architect</b>	10/17/2017	La Honda Creek Signage	11750 - BENEFICIAL DESIGNS, INC.	6,631.50	
	<b>30-35-325-8203.01 - Construction Oversight</b>	01/02/2018	Sears Ranch Parking Lot & Structure Demo	11617 - MIG, INC.	2,896.00	
	<b>30-35-325-8203.02 - Geotechnical/Geologist Inspection</b>	11/27/2017	Sears Ranch Rd Construction Administration	11523 - PGA DESIGN, INC.	3,572.25	
	<b>30-35-325-8203.03 - Materials Testing</b>	09/21/2017	Sears Ranch Road Construction Services 7/29/17 - 8/25/17	10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	4,296.25	
		10/13/2017	Sears Ranch Rd Parking Area & Road Geotech Study	10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	3,424.00	

Measure AA Expenditures from July 1, 2017 to June 30, 2018

MEASURE AA

G/L Code	Date	Description	Vendor	Amount	Project Total
	11/16/2017	Sears Ranch Rd Parking Area & Road Geotech Study	10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	4,347.50	
	02/05/2018	Professional Services - Sears Ranch Rd Parking Area	10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	62.50	
<b>30-35-325-8204.01 - Local (County/City)</b>	08/28/2017	\$562.23 Sears Ranch Rd Building Permit	11369 - BANK OF THE WEST COMMERCIAL CARD USA	562.23	
	06/30/2018	\$2,987.61 Demo & Building Permits - Twin Creeks & Sear Ranch Rd	11369 - BANK OF THE WEST COMMERCIAL CARD USA	206.00	
<b>30-35-325-8204.02 - State/Regional</b>	07/31/2017	\$6396.61 Sears Ranch Parking Areas Permit Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	6,396.61	
<b>30-35-325-8205.01 - Prime Contractor</b>	09/19/2017	Sears Ranch Road & Parking Lot Improvements & Demo of House	11236 - GRADETECH	236,898.65	
	10/17/2017	Sears Ranch Road Improvements & Parking	11236 - GRADETECH	151,024.70	
	11/16/2017	Sears Ranch Rd Staging Area - Restroom Cabinet	11640 - Acorn Media	1,430.49	
	11/29/2017	Sears Ranch Road Improvements & Parking	11236 - GRADETECH	259,661.33	
	12/06/2017	Furnish & Set Vault Toilet - Sears Ranch Road	11238 - CXT INCORPORATED	23,788.18	
	12/14/2017	Installation Of Self-Closing Pedestrian Gates At Driscoll Ranch	11396 - AGCO HAY LLC	18,662.00	
	01/05/2018	Sears Ranch Road Improvements	11236 - GRADETECH	577.57	
	02/07/2018	La Honda Creek Sears Planting & Dyer Area Fire Clearance	11868 - SAN JOSE CONSERVATION CORPS & CHARTER SCHOOL	6,611.68	
	02/13/2018	Additional Work At Harrington Bridge	11396 - AGCO HAY LLC	3,529.50	
	03/16/2018	Sears Ranch Road Improvements & Parking	11236 - GRADETECH	26,166.43	
	06/12/2018	Sears Ranch Road Improvements & Parking	11236 - GRADETECH	5,892.83	
	06/30/2018	Sears Ranch Road Paving Repairs	11236 - GRADETECH	2,306.18	
<b>30-35-325-8205.02 - Grading/Site Work</b>	12/07/2017	Excavator at LH for trail construction and new gates and signs	11772 - AHERN RENTALS, INC.	1,748.16	
	01/18/2018	Excavator rental for LH trail work	11772 - AHERN RENTALS, INC.	756.29	
	01/18/2018	Excavator rental LH trail work	11772 - AHERN RENTALS, INC.	476.25	
<b>30-35-325-8205.10 - Gates/Fencing/Enclosures</b>	11/28/2017	\$967.37 Post Signs (LH), Anti-Theft Nuts & Gate Closure Hardware	11369 - BANK OF THE WEST COMMERCIAL CARD USA	226.19	
	12/07/2017	Excavator and auger LH Sears Ranch area signs and gates	11772 - AHERN RENTALS, INC.	1,266.39	
	12/07/2017	Pasture gate locks along Sears Ranch new trails LH	10169 - FOSTER BROTHERS SECURITY SYSTEMS	716.13	
	12/29/2017	\$1069.28 Tools and supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	96.70	
	12/29/2017	\$2,735.11 Office Supplies, fence and gate supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	313.06	
	12/29/2017	\$582.26 Supplies & Tools	11369 - BANK OF THE WEST COMMERCIAL CARD USA	147.07	
<b>30-35-325-8205.12 - Signage</b>	11/28/2017	\$967.37 Post Signs (LH), Anti-Theft Nuts & Gate Closure Hardware	11369 - BANK OF THE WEST COMMERCIAL CARD USA	658.03	
	11/28/2017	\$608.77 Vehicle Battery, Lumber, Vehicle Sign & Mounting Bolts	11369 - BANK OF THE WEST COMMERCIAL CARD USA	222.30	
	11/28/2017	\$434.61 Field Supplies - Clinometer & Case, Screws for Signs -LH	11369 - BANK OF THE WEST COMMERCIAL CARD USA	109.02	
	01/11/2018	LH Signs	10394 - INTERSTATE TRAFFIC CONTROL PRO	48.94	
	01/18/2018	Equipment Rental -- LH trail development	11772 - AHERN RENTALS, INC.	435.55	
<b>30-61-611-4109 - Measure AA Labor Reimbursement</b>	09/30/2017	MAA Labor Reimbursement - Q1		73,275.10	
	12/31/2017	MAA Labor Reimbursement - Q2		21,530.89	
	03/31/2018	MAA Labor Reimbursement - Q3		16,395.94	
<b>30-61-641-8205.02 - Grading/Site Work</b>	09/01/2017	\$1,605.93 CPRS Maintenance Management registration & parts	11369 - BANK OF THE WEST COMMERCIAL CARD USA	50.93	



G/L Code	Date	Description	Vendor	Amount	Project Total
	09/07/2017	LH Events Center improvements for equestrian permit access	10302 - STEVENS CREEK QUARRY INC	1,212.37	
	09/07/2017	LH Events Center improvements for equestrian permit access	10302 - STEVENS CREEK QUARRY INC	2,364.13	
	09/26/2017	LH Dyer parking area expansion and accessible trail improvements	10774 - LANGLEY HILL QUARRY	656.06	
	09/26/2017	LH Events Center rock for equestrian parking area improvements	10324 - RICH VOSS TRUCKING INC	1,009.05	
	09/26/2017	LH Events Center rock for equestrian parking area improvements	10324 - RICH VOSS TRUCKING INC	2,311.05	
	09/26/2017	LH Dyer parking area expansion	10344 - GREG'S TRUCKING SERVICE INC	735.00	
	09/26/2017	LH Dyer parking lot expansion and accessible trail improvements	10344 - GREG'S TRUCKING SERVICE INC	735.00	
	09/26/2017	LH Event Center trail route from equestrian parking to Preserve	10344 - GREG'S TRUCKING SERVICE INC	960.40	
			11369 - BANK OF THE WEST COMMERCIAL		
	10/03/2017	\$1351.84 Shop Supplies and Measure AA Gate Supplies, Lumber	CARD USA	1,041.13	
	10/05/2017	Driscoll seasonal closure gate, sign mounts, and SFO Gate parts	10176 - RE BORRMANN'S STEEL CO	457.63	
	10/05/2017	LH Event Center trail and parking improvements rock trucking	10344 - GREG'S TRUCKING SERVICE INC	784.00	
	10/19/2017	Excavator rental -- LH	11772 - AHERN RENTALS, INC.	1,329.61	
			11369 - BANK OF THE WEST COMMERCIAL		
	11/02/2017	\$79.70 Gate Project	CARD USA	79.70	
	11/02/2017	LH Measure AA Sears Ranch trail construction	11772 - AHERN RENTALS, INC.	1,911.29	
	11/02/2017	RR Mindego and LH Event Center road work	11772 - AHERN RENTALS, INC.	967.20	
	11/16/2017	Baserock for road surfacing- LH	10774 - LANGLEY HILL QUARRY	2,188.79	
	11/16/2017	Baserock for La Honda trails and Mindego Hill Road LH RR	10774 - LANGLEY HILL QUARRY	1,890.79	
	11/16/2017	Auger rental for fences, gates, signs -- LH Measure AA	11772 - AHERN RENTALS, INC.	1,266.39	
	11/16/2017	Sign mounting materials for new gates - LH	10176 - RE BORRMANN'S STEEL CO	160.39	
	11/21/2017	Road work RR & LH (Measure AA Dyer and Event Center)	11772 - AHERN RENTALS, INC.	440.61	
	11/21/2017	LH Harrington Trial and Folger Loop sign-gate-trail work	11772 - AHERN RENTALS, INC.	313.13	
	11/21/2017	LH-AA Sears Ranch Rd Folger Loops Trail Excavator w/Auger	11772 - AHERN RENTALS, INC.	2,667.11	
			11369 - BANK OF THE WEST COMMERCIAL		
	11/28/2017	\$2,022.32 Bobcat Repairs, Wet/Dry Vac, Paint, Wheel, Flashlight	CARD USA	60.63	
			11369 - BANK OF THE WEST COMMERCIAL		
	11/28/2017	\$967.37 Post Signs (LH), Anti-Theft Nuts & Gate Closure Hardware	CARD USA	83.15	
	12/07/2017	LH -Sears Ranch Road Larking Lot Puncheon	10140 - PINE CONE LUMBER CO INC	943.89	
	12/07/2017	LH -Sears Ranch parking lot puncheon	10140 - PINE CONE LUMBER CO INC	1,621.35	
	12/07/2017	LH -Sears Ranch parking lot puncheon	10140 - PINE CONE LUMBER CO INC	25.38	
	12/14/2017	LH - rock for trails in area of Sears Ranch Parking Lot	10774 - LANGLEY HILL QUARRY	488.19	
	12/14/2017	LH Excavator for trail and sign work near Sears Ranch parking	11772 - AHERN RENTALS, INC.	2,503.98	
	12/14/2017	LH - Sears Ranch Parking Lot puncheon materials	10140 - PINE CONE LUMBER CO INC	22.80	
			11369 - BANK OF THE WEST COMMERCIAL		
	12/29/2017	\$582.26 Supplies & Tools	CARD USA	13.75	
			11369 - BANK OF THE WEST COMMERCIAL		
30-61-641-8205.10 - Gates/Fencing/Enclosures	11/28/2017	\$1,577.34 Auto Parts, Paint & Rain Gear	CARD USA	243.76	
	11/29/2017	La Honda Creek Signs	10307 - THE SIGN SHOP	1,255.09	
30-61-641-8205.12 - Signage	11/03/2017	LH Sears Ranch Road sign posts	10140 - PINE CONE LUMBER CO INC	1,702.81	
	11/21/2017	LH-AA Bolts for signs	11151 - FASTENAL COMPANY	94.73	
	01/18/2018	La Honda Creek Signs	10307 - THE SIGN SHOP	1,580.50	
	01/18/2018	La Honda Creek Signs	10307 - THE SIGN SHOP	297.55	
	01/18/2018	La Honda Creek Signs	10307 - THE SIGN SHOP	253.58	
	01/18/2018	La Honda Creek Signs	10307 - THE SIGN SHOP	61.04	
	02/28/2018	Sears Ranch Parking Area & Trail Connection (LHC)	11711 - BAY AREA METAL FABRICATION LLC	4,915.28	
	06/11/2018	La Honda Signs	10307 - THE SIGN SHOP	402.58	
	06/20/2018	La Honda Phase I Punch List	10307 - THE SIGN SHOP	440.76	
	06/29/2018	MAA07-009 Sign Posts	10140 - PINE CONE LUMBER CO INC	695.81	



	G/L Code	Date	Description	Vendor	Amount	Project Total
<b>AA07-011 - La Honda Creek Loop Trails TOTAL</b>	<b>30-30-320-8201.02 - Civil Engineer</b>	06/30/2018	Engineering Services - La Honda Creek Loop Trail Design June	10793 - FALL CREEK ENGINEERING	27,058.34	<b>27,058.34</b>
<b>AA09-003 - Russian Ridge Mindego Pond Improvement TOTAL</b>	<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	03/31/2018	Q3 MAA Labor Reimbursement		135.56	<b>135.56</b>
<b>AA10-001 - Alpine Road Regional Road, Coal Creek</b>	<b>30-61-641-8201 - ARCHITECT/ENGINEERING SERVS</b>	11/20/2017 12/11/2017 02/13/2018	Coal Creek RTI Coal Creek Road & Trail Erosion Assessment Cost-Estimating Services - repairs to Old Alpine Road	10112 - TIMOTHY C. BEST 10112 - TIMOTHY C. BEST 11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	7,025.00 7,437.50 3,200.00	<b>17,662.50</b>
<b>AA10-001 - Alpine Road Regional Road, Coal Creek TOTAL</b>						<b>17,662.50</b>
<b>AA11-002PL - Rancho San Antonio, Deer Hollow Farm: White Barn Rehabilitation</b>	<b>30-30-320-8201.04 - Structural Engineer</b>	01/03/2018 01/18/2018 03/12/2018 03/12/2019 04/13/2018	Deer Hollow Farm White Barn Professional Services 11/1-11/30/17 Professional Services - DHF White Barn Dec 2017 Deer Hollow Farm White Barn Historic Structure Report Jan 2018 Deer Hollow Farm White Barn Historic Structure Report Feb 2018 Deer Hollow Farm White Barn Historic Structure Report	10079 - PAGE & TURNBULL 10079 - PAGE & TURNBULL 10079 - PAGE & TURNBULL 10079 - PAGE & TURNBULL 10079 - PAGE & TURNBULL	9,010.66 8,762.50 6,795.00 3,137.50 1,805.00	<b>29,510.66</b>
<b>AA11-002PL - Rancho San Antonio, Deer Hollow Farm: White Barn Rehabilitation TOTAL</b>						<b>29,510.66</b>
<b>AA17-002 - Demolition and Restoration - Lysons/Lobner</b>	<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	09/30/2017 12/31/2017	MAA Labor Reimbursement - Q1 MAA Labor Reimbursement - Q2		5,606.20 1,208.42	
	<b>30-35-325-8202.01 - Biologist Services</b>	12/11/2017 12/18/2017	Professional Services - Lysons & Stevens Canyon Ranch Demo Conduct Initial Building Assessment - Lysons & Stevens Canyon	11593 - H.T. HARVEY & ASSOCIATES 11593 - H.T. HARVEY & ASSOCIATES	652.58 1,832.23	
<b>AA17-002 - Demolition and Restoration - Lysons/Lobner TOTAL</b>						<b>9,299.43</b>
<b>AA17-004 - Stevens Creek Nature Trail Bridges, Monte Bello</b>	<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	03/31/2018	MAA Labor Reimbursement - Q3		976.22	
	<b>30-35-315-8204.01 - Local (County/City)</b>	06/30/2018	\$2,889.82 Permit Fees - Oljon Trail, Stevens Cr Nature Bridge	11369 - BANK OF THE WEST COMMERCIAL CARD USA	748.56	
	<b>30-35-325-8203.01 - Construction Oversight</b>	04/26/2018 05/22/2018 05/23/2018 06/25/2018	Stevens Creek Nature Trail Bridge Construction Project Stevens Creek Nature Trail Bridge Construction Project City of Palo Alto Cost Recovery Stevens Creek Nature Trail Bridge Construction Project	11924 - NOMAD ECOLOGY, LLC 11924 - NOMAD ECOLOGY, LLC 11924 - NOMAD ECOLOGY, LLC	210.00 2,547.24 (2,916.63) 1,800.92	
<b>AA17-004 - Stevens Creek Nature Trail Bridges, Monte Bello TOTAL</b>						<b>3,366.31</b>
<b>AA19-001RP Gupta/Khan Property Purchase</b>	<b>30-20-230-8101.01 - Land Purchase</b>	12/13/2017 02/28/2018	Gupta-Khan Deposit Wells Fargo wire to Fidelity National for Gupta-Khan purchase	11886 - FIDELITY NATIONAL TITLE COMPANY	12,000.00 388,000.00	
	<b>30-20-230-8101.02 - Appraisal</b>	02/20/2018	Appraisal Gupta-Khan Property	11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	6,500.00	
	<b>30-20-230-8204.01 - Local (County/City)</b>	02/28/2018	\$1,603.48 CCLT Conference Expenses, Battery, NOE Filing Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	52.50	
<b>AA19-001RP Gupta/Khan Property Purchase TOTAL</b>						<b>406,552.50</b>
<b>AA19-002RP - Dunham/Bohlman Easement</b>	<b>30-20-240-8101.01 - Land Purchase</b>	05/31/2018	Dunham Purchase Easement	11954 - GORDON S. & ANNE W. DUNHAM	15,000.00	
	<b>30-20-230-8101.02 - Appraisal</b>	03/23/2018	Dunham-Bohlman Road Conservation Survey	11445 - CROSS LAND SURVEYING INC.	4,997.00	
<b>AA19-002RP - Dunham/Bohlman Easement TOTAL</b>						<b>19,997.00</b>

Measure AA Expenditures from July 1, 2017 to June 30, 2018



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AA20-001 - Wildlife Corridor: Highway 17 Crossing	30-80-830-8201.02 - Civil Engineer	03/29/2018	Hwy 17 Wildlife Crossing Cooperative Agreement	11379 - CALTRANS	362.00	
	30-80-830-8202.01 - Biologist Services	06/28/2018	Hwy 17 Cost-Benefit Analysis & Roadkill Surveys 2017-2018	11864 - PATHWAYS FOR WILDLIFE	4,500.00	
<b>AA20-001 - Wildlife Corridor: Highway 17 Crossing TOTAL</b>						<b>4,862.00</b>
<b>AA21-002 - Bear Creek Redwoods Preserve Plan TOTAL</b>	<b>30-61-631-8205.02</b>	<b>06/29/2018</b>	<b>Equipment Rental (BCR)</b>	<b>10222 - HERC RENTALS, INC.</b>	<b>1,414.79</b>	<b>1,414.79</b>
AA21-003 - Bear Creeks Redwoods Stables Water System	30-35-315-4109 - Measure AA Labor Reimbursement	09/30/2017	MAA Labor Reimbursement - Q1		1,951.26	
		03/31/2018	MAA Labor Reimbursement - Q3		3,021.29	
		06/30/2018	MAA Labor Reimbursement - Q4		1,825.38	
	30-35-325-8201.02 - Civil Engineer	09/19/2017	Fire & Potable Water System Design Project	11770 - HYDROSCIENCE ENGINEERS	6,375.00	
		09/21/2017	Fire & Potable Water System Design Consultant - BCR	11770 - HYDROSCIENCE ENGINEERS	8,584.98	
		11/13/2017	Fire & Potable Water System Design Consultant - BCR	11770 - HYDROSCIENCE ENGINEERS	3,275.00	
		12/11/2017	Fire & Potable Water System Design Project - October 2017	11770 - HYDROSCIENCE ENGINEERS	17,520.00	
		02/02/2018	Detailed Design & Professional Services through 12/3/17	11770 - HYDROSCIENCE ENGINEERS	5,660.00	
		02/02/2019	POC Design and Coordination Services through 12/31/17	11770 - HYDROSCIENCE ENGINEERS	422.80	
		04/12/2018	Fire & Potable Water System Design Project (BCR)	11770 - HYDROSCIENCE ENGINEERS	2,040.00	
	30-35-325-8204.01 - Local (County/City)	02/28/2018	\$1,275.28 Permit Fees (BCR)	11369 - BANK OF THE WEST COMMERCIAL		
	30-35-325-8205.01 - Prime Contractor	07/01/2017	Release Prepaid - SJ Water Install Meters BCR	CARD USA	1,275.28	
		06/08/2018	Water Access Project - BCR	11939 - LEWIS AND TIBBITTS, INC	22,500.00	
<b>AA21-003 - Bear Creeks Redwoods Stables Water System TOTAL</b>						<b>88,449.99</b>
AA21-004 - Bear Creek Stables Site Plan Implementation	30-30-320-8201.01 - Architect/Landscape Architect	08/31/2017	Professional Services July 2017	10794 - JOHN NORTHMORE ROBERTS & ASSOC	20,938.45	
		10/03/2017	Bear Creek Stables Improvements Design Development	10794 - JOHN NORTHMORE ROBERTS & ASSOC	6,474.50	
		10/26/2017	Bear Creek Stables Improvements Design Development	10794 - JOHN NORTHMORE ROBERTS & ASSOC	17,052.27	
		02/20/2018	Professional Services for December 2017	10794 - JOHN NORTHMORE ROBERTS & ASSOC	30,853.47	
		06/30/2018	Bear Creek Stables Improvements Design Development - March 2018	10794 - JOHN NORTHMORE ROBERTS & ASSOC	8,768.75	
	30-30-320-8201.02 - Civil Engineer	09/30/2017	On Call Cost Estimating - Bear Creek Stables September 2017	11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	7,625.48	
		02/20/2018	Professional Services for Bear Creek Stables 11/1/17 -11/30/17	11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	400.00	
<b>AA21-004 - Bear Creek Stables Site Plan Implementation TOTAL</b>						<b>92,112.92</b>
AA21-005 - Bear Creek Redwoods Public Access	30-30-320-8201.01 - Architect/Landscape Architect	08/22/2017	Public Access Design, Engineering & Consulting (BCR)	11501 - HARRIS DESIGN	44,468.34	
		09/19/2017	BCR Public Access Design Basic Services	11501 - HARRIS DESIGN	16,803.70	
		10/12/2017	Professional Services - 08/2017 Peer Review for Crosswalk (BCR)	11841 - TJKM	2,400.00	
		10/24/2017	Phase I Public Access (BCR)	10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	1,450.00	
		10/24/2018	Phase I Public Access (BCR)	10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	7,045.00	
		11/16/2017	Public Access Design, Engineering & Construction Oversight (BCR)	11501 - HARRIS DESIGN	43,525.56	
		11/27/2017	Task 1 Peer Rev-Bear Creek Road At-Grade	11841 - TJKM	3,780.00	
		02/28/2018	Phase I Public Access - (BCR)	10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	3,450.00	





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			11369 - BANK OF THE WEST COMMERCIAL		
	08/29/2017	\$372.79 Resource supplies for BCR pond mitigation, field supp	CARD USA	284.51	
<b>30-30-320-8203.03 - Materials Testing</b>	12/13/2017	BCR Alma College Parking Lot Peer Review	11523 - PGA DESIGN, INC.	3,398.85	
	12/15/2017	Alma College Parking Lot Peer Review - Nov 2017	11523 - PGA DESIGN, INC.	3,436.15	
	02/09/2018	Peer Review of Harris Drawings	11523 - PGA DESIGN, INC.	146.25	
<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	09/30/2017	MAA Labor Reimbursement - Q1		6,589.43	
	12/31/2017	MAA Labor Reimbursement - Q2		3,398.98	
	03/31/2018	MAA Labor Reimbursement - Q3		27,796.43	
	05/25/2018	MAA Labor Reimbursement - Q4		2,179.87	
	06/08/2018	MAA Labor Reimbursement - Q4		1,001.57	
	06/30/2018	MAA Labor Reimbursement - Q4		26,302.04	
<b>30-35-513-4304 - Social Security/Medicare</b>	05/25/2018	Payroll Post BW Bi-Weekly 2201811		30.99	
	06/08/2018	Payroll Post BW Bi-Weekly 2201812		14.24	
<b>30-35-513-4401 - Health Insurance</b>	05/25/2018	Payroll Post BW Bi-Weekly 2201811		387.15	
	06/08/2018	Payroll Post BW Bi-Weekly 2201812		177.88	
<b>30-35-513-4402 - Dental Insurance</b>	05/25/2018	Payroll Post BW Bi-Weekly 2201811		25.14	
	06/08/2018	Payroll Post BW Bi-Weekly 2201812		11.55	
<b>30-35-513-4403 - Life Insurance</b>	05/25/2018	Payroll Post BW Bi-Weekly 2201811		0.83	
	06/08/2018	Payroll Post BW Bi-Weekly 2201812		0.38	
<b>30-35-315-4407 - Vision Insurance</b>	05/25/2018	Payroll Post BW Bi-Weekly 2201811		2.13	
	06/08/2018	Payroll Post BW Bi-Weekly 2201812		0.98	
<b>30-35-315-6101 - Legal/Classified</b>	04/12/2018	Public Access Project Legal Ads	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	336.00	
		Public Access Project Legal Ad (BCR)	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	1,379.94	
<b>30-35-325-5901 - Printing Services</b>	11/29/2017	Alma College Parking Area Digital Drawings	11048 - ARC	545.57	
	11/29/2018	Alma College Parking Area & Trail Head Project Drawings	11048 - ARC	346.85	
	02/28/2018	Alma College Parking Lot - Digital Setup & Printing Services	11048 - ARC	582.72	
	03/23/2018	Alma College Parking Area - Printing & Binding Services	11048 - ARC	974.94	
	05/15/2018	Drawings for Vault Restroom - BCR	11048 - ARC	475.52	
<b>30-35-325-7002 - Field Supplies - Consumables</b>	06/30/2018	\$1,057.63 Mt. Um Trailer Rental, Paint, Notebook, Staff Polo	11369 - BANK OF THE WEST COMMERCIAL	130.21	
<b>30-35-325-8201.01 - Architect/Landscape Architect</b>	01/10/2018	Alma College Parking Lot Design	CARD USA	27,347.37	
	02/20/2018	Alma College Parking and Trail Crossing Completion of Task 1&2	11501 - HARRIS DESIGN	1,200.00	
	03/07/2018	Alma College Parking Lot Design	11861 - DISABILITY ACCESS CONSULTANTS (DAC)	34,688.42	
	03/16/2018	Alma College Parking Lot Design	11501 - HARRIS DESIGN	15,983.20	
	05/22/2018	Biological Services for Bear Creek Redwoods Public Access BCR	11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	1,214.54	
	06/18/2018	Design & Construction of BCR Parking Lot 2/24/18-4/27/18	11501 - HARRIS DESIGN	53,436.81	
<b>30-35-325-8201.02 - Civil Engineer</b>	02/28/2018	Traffic Control Plans for Bear Creek Road Tree Removal	11914 - W-TRANS	2,362.50	
	04/12/2018	Traffic Controls Plans - BRC	11914 - W-TRANS	315.00	
	04/12/2018	Webb Creek Culvert Peer Review	11148 - BALANCE HYDROLOGICS, INC.	4,127.50	
	06/30/2018	Webb Creek Culvert - Interpret Results thru 06/30/18	11148 - BALANCE HYDROLOGICS, INC.	600.00	
<b>30-35-325-8201.05 - Surveyor</b>	06/20/2018	Survey Services through May 31st, 2018	10697 - SANDIS	450.00	
	06/29/2018	Professional Services - Partial Boundary Survey thru 6/2018 BCR	10697 - SANDIS	4,175.00	
<b>30-35-325-8203.02 - Geotechnical/Geologist Inspection</b>	05/02/2018	Final Design & Construction Support (4 Sites) BCR	11665 - WATERWAYS CONSULTING	12,715.00	
	05/02/2018	Construction Document Preparation & Technical Input - BCR	11665 - WATERWAYS CONSULTING	1,945.00	
	05/02/2018	Trail Inventory Construction Document Preparation - BCR	11665 - WATERWAYS CONSULTING	5,075.00	

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MEASURE AA



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	05/02/2018	Final Design & Construction Support - BCR	11665 - WATERWAYS CONSULTING	1,945.00	
	06/30/2018	Bear Creek - Final Design & Construction thru 6/30/18	11665 - WATERWAYS CONSULTING	3,040.00	
	06/30/2018	BCR & Trail Inventory & Construction Doc Prep thru June 2018	11665 - WATERWAYS CONSULTING	7,079.08	
<b>30-35-325-8203.04 - Biologist Inspection</b>	03/23/2018	Testing of Above Ground Storage Tanks (BCR)	10046 - TERRACON CONSULTANTS, INC.	1,182.00	
<b>30-35-325-8204.01 - Local (County/City)</b>	07/31/2017	\$2,760.24 Symposium, Books, Bldg Inspection Fee, Office Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,845.87	
	11/28/2017	\$8,038.90 Building Permit & Inspection Fee (BCR)	11369 - BANK OF THE WEST COMMERCIAL CARD USA	8,038.90	
	04/30/2018	\$986.00 Environmental Health Review Fee for Vault Toilet at Alma	11369 - BANK OF THE WEST COMMERCIAL CARD USA	986.00	
	05/31/2018	\$8,390.21 Geologic Rpt Review Fee (BC), Bldg Permit Restroom PC	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,690.19	
	06/30/2018	\$2,987.61 Demo & Building Permits - Twin Creeks & Sear Ranch Rd	11369 - BANK OF THE WEST COMMERCIAL CARD USA	2,027.17	
<b>30-35-325-8204.02 - State/Regional</b>	05/02/2018	Application Fee	11671 - STATE WATER RESOURCES CONTROL BOARD	694.00	
<b>30-35-325-8205.01 - Prime Contractor</b>	04/12/2018	Bear Creek Redwoods Tree Removal	11898 - BAY AREA TREE SPECIALISTS	19,436.51	
	06/08/2018	Bear Creek Redwoods Tree Removal	11898 - BAY AREA TREE SPECIALISTS	1,022.98	
	06/30/2018	Bear Creek Redwoods Public Access Project thru 06/30/18	10343 - GRANITE ROCK COMPANY	372,708.00	
<b>30-35-325-8205.11 - Utility Infrastructure</b>	03/16/2018	Application # 114342516 - Meter Bear Creek Road	10180 - P G & E	2,500.00	
<b>30-35-325-8205.12 - Signage</b>	06/11/2018	Bear Creek Redwoods MAA Sign	10307 - THE SIGN SHOP	319.32	
	06/11/2018	Bear Creek Redwood Construction Signs	10307 - THE SIGN SHOP	385.33	
	06/19/2018	Custom Signs	10307 - THE SIGN SHOP	264.95	
<b>30-61-611-4109 - Measure AA Labor Reimbursement</b>	09/30/2017	MAA Labor Reimbursement - Q1		37,924.04	
	12/31/2017	MAA Labor Reimbursement - Q2		13,324.35	
	03/31/2018	MAA Labor Reimbursement - Q3		19,135.23	
	06/30/2018	MAA Labor Reimbursement - Q4		74,445.95	
<b>30-61-631-8205.02 - Grading/Site Work</b>	08/22/2017	Stone (BCR)	11599 - VULCAN CONSTRUCTION MATERIALS LP	104.37	
	08/30/2017	Job Site Toolbox (BCR)	11151 - FASTENAL COMPANY	758.98	
	09/08/2017	Rock for Bear Creek new trail	10302 - STEVENS CREEK QUARRY INC	168.07	
	09/28/2017	Rip Rap Rock (BCR)	10654 - DUTRA MATERIALS	1,307.44	
	09/28/2017	Rip Rap Rock Transport (BCR)	10344 - GREG'S TRUCKING SERVICE INC	1,120.00	
	09/28/2017	Excavator for BCR	10222 - HERC RENTALS, INC.	1,869.35	
	10/04/2017	Rock Delivery (BCR)	10324 - RICH VOSS TRUCKING INC	437.00	
	10/04/2017	Rock Delivery (BCR)	10324 - RICH VOSS TRUCKING INC	217.00	
	10/05/2017	\$500.00 Field Supplies - Bear Creek Culvert Materials	11369 - BANK OF THE WEST COMMERCIAL CARD USA	500.00	
	10/04/2017	\$2787.22 Field Supplies - Tools, Paint Supplies, CPRS Conference	11369 - BANK OF THE WEST COMMERCIAL CARD USA	530.04	
	10/10/2017	Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	1,324.21	
	10/10/2017	Base Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	122.15	
	10/18/2017	Mini-Excavator Rental (BCR)	10222 - HERC RENTALS, INC.	1,531.45	
	10/18/2017	Base Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	343.13	
	10/24/2017	Base Rock Delivery (BCR)	10324 - RICH VOSS TRUCKING INC	322.00	
	10/24/2017	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	655.50	
	10/27/2017	Rental Of Ford Dump Truck F550	10222 - HERC RENTALS, INC.	1,414.79	
	11/02/2017	\$162.06 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	162.06	
	11/02/2017	Culvert Supplies (BCR)	10313 - JOHN SHELTON INC	57.62	

**MEASURE AA**

G/L Code	Date	Description	Vendor	Amount	Project Total
	11/09/2017	Rock (BCR)	10654 - DUTRA MATERIALS	1,263.93	
	11/09/2018	Excavator Rental (BCR)	10222 - HERC RENTALS, INC.	1,531.45	
	11/16/2017	Trucking Service Rock Delivery (BCR)	10344 - GREG'S TRUCKING SERVICE INC	1,812.00	
	11/28/2017	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	497.09	
	12/12/2017	Mini-Excavator Rental (BCR)	10222 - HERC RENTALS, INC.	1,531.45	
	01/03/2018	\$866.09 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	265.87	
	01/03/2018	\$283.00 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	198.09	
	01/03/2018	\$256.52 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	256.52	
	01/10/2018	Mini Excavator Rental (BCR)	10222 - HERC RENTALS, INC.	381.50	
	01/10/2018	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	01/19/2018	Debris Disposal (BCR)	10527 - WASTE MANAGEMENT	94.59	
	01/19/2018	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	01/25/2018	Lumber (BCR)	10141 - BIG CREEK LUMBER CO INC	1,877.60	
	01/26/2018	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	03/02/2018	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	03/12/2018	Equipment Rental (BCR)	11772 - AHERN RENTALS, INC.	5,539.93	
	03/14/2018	Rental Mini-Excavator (BCR) 2/12/2018 - 3/14/2018	10222 - HERC RENTALS, INC.	3,444.40	
	03/28/2018	\$2,413.91 Field Supplies - Traffic Control Srv @ BC, Bat Shed	11369 - BANK OF THE WEST COMMERCIAL CARD USA	940.00	
	04/06/2018	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	04/11/2018	Equipment Rental (BCR)	10222 - HERC RENTALS, INC.	3,207.16	
	04/30/2018	\$561.48 Hole Digger, Hammer Set, Battery, Lumber	11369 - BANK OF THE WEST COMMERCIAL CARD USA	239.02	
	05/04/2018	Dump Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	05/04/2018	Drain Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	421.18	
	05/15/2018	Rip Rap Rock (BCR)	10654 - DUTRA MATERIALS	2,480.07	
	05/15/2018	Equipment Rental (BCR)	11772 - AHERN RENTALS, INC.	5,376.43	
	05/15/2018	Equipment Rental (BCR)	11772 - AHERN RENTALS, INC.	5,376.43	
	05/15/2018	Equipment Rental (BCR)	11772 - AHERN RENTALS, INC.	2,435.61	
	05/15/2018	Culverts (BCR)	10313 - JOHN SHELTON INC	5,082.52	
	05/15/2018	Equipment Rental (BCR)	10222 - HERC RENTALS, INC.	6,714.40	
	05/15/2018	Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	2,020.38	
	05/17/2018	Trucking Delivery of Rock (BCR)	10324 - RICH VOSS TRUCKING INC	303.80	
	05/22/2018	Rock (FOOSP & BCR)	10302 - STEVENS CREEK QUARRY INC	1,397.94	
	05/22/2018	Rock (FOOSP & BCR)	10302 - STEVENS CREEK QUARRY INC	1,184.87	
	05/22/2018	Trucking Delivery Service - Materials (BCR)	10344 - GREG'S TRUCKING SERVICE INC	843.75	
	05/22/2018	Trucking Delivery Service - Dutra Materials (BCR)	10344 - GREG'S TRUCKING SERVICE INC	1,829.25	
	06/04/2018	Excavator Rental for New Trail Construction - BCR 4/9 - 6/4	11772 - AHERN RENTALS, INC.	2,342.96	
	06/08/2018	Equipment Rental - Dump Truck 4/28 - 5/28 (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	06/08/2018	Equipment Rental - Excavator/Bucket 5/3 - 6/2 (BCR)	10222 - HERC RENTALS, INC.	6,376.50	
	06/08/2018	Dump Truck Rental 5/1 - 5/31 (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
	06/13/2018	Equipment Rental - Dozer (BCR) 2/8 - 5/31	11772 - AHERN RENTALS, INC.	5,376.43	
	06/13/2018	Truck Hauling of Rock (BCR)	10324 - RICH VOSS TRUCKING INC	2,506.35	
	06/19/2018	Rock (BCR)	11599 - VULCAN CONSTRUCTION MATERIALS LP	588.91	
	06/29/2018	JD Dozer 650 for Road Improvement - BCR	11772 - AHERN RENTALS, INC.	5,376.43	
	06/29/2018	Equipment Rental (BCR)	10222 - HERC RENTALS, INC.	6,376.50	

Measure AA Expenditures from July 1, 2017 to June 30, 2018



	G/L Code	Date	Description	Vendor	Amount	Project Total
		06/29/2018	Truck Rental (BCR)	10222 - HERC RENTALS, INC.	1,414.79	
		06/30/2018	Equipment Rental - Excavator (BCR)	11772 - AHERN RENTALS, INC.	2,342.96	
		06/30/2018	Rock (BCR)	11599 - VULCAN CONSTRUCTION MATERIALS LP	323.25	
		06/30/2018	Rock (BCR)	11599 - VULCAN CONSTRUCTION MATERIALS LP	358.96	
	30-80-830-8202.01 - Biologist Services	06/30/2018	\$2,146.51 Tripod, Spotting Scope, Maint. Permits, Bait Net	11369 - BANK OF THE WEST COMMERCIAL CARD USA	356.06	
	30-80-830-8205.12 - Signage	06/28/2018	Interpretive Panel Design & Fabrication (BCR)	11687 - WILDWAYS ILLUSTRATED	3,902.20	
	30-80-850-8202.03 - Cultural Resources (Archaeology/Historic)	12/18/2017	Bear Creek Redwoods Site Recording Nov 2017	11863 - ALBION ENVIRONMENTAL INC	9,831.47	
		01/18/2018	Professional Services - BCR Site Recording & Investigations Dec	11863 - ALBION ENVIRONMENTAL INC	9,352.59	
		02/21/2018	Archaeological Services - (BCR)	11863 - ALBION ENVIRONMENTAL INC	2,841.85	
		03/29/2018	Archaeological Services February 2018 - District Wide & BCR	11863 - ALBION ENVIRONMENTAL INC	13,639.31	
		04/20/2018	Archaeological services - BCR	11863 - ALBION ENVIRONMENTAL INC	13,340.37	
		05/22/2018	Archaeological Services - Monitoring & Mitigation Planning BCR	11863 - ALBION ENVIRONMENTAL INC	5,152.85	
		06/21/2018	Professional Services - May 2018 Archaeological Services BCR	11863 - ALBION ENVIRONMENTAL INC	3,134.34	
		06/28/2018	Archaeological Services June 2018 (BCR)	11863 - ALBION ENVIRONMENTAL INC	8,010.21	
<b>AA21-005 - Bear Creek Redwoods Public Access TOTAL</b>						<b>1,124,265.91</b>
<b>AA21-006 - Bear Creek Redwoods - Alma College Cleanup and Stabilization</b>	<b>30-30-320-8201.01 - Architect/Landscape Architect</b>	09/19/2017	Alma College Implementation	11523 - PGA DESIGN, INC.	5,013.75	
		10/26/2017	PGA-Alma College Cultural Landscape Rehab	11523 - PGA DESIGN, INC.	4,606.65	
		11/27/2017	Alma College Site Rehabilitation Implementation	11523 - PGA DESIGN, INC.	10,218.11	
		12/15/2017	Alma College Implementation - Nov 2017	11523 - PGA DESIGN, INC.	38,558.12	
		02/09/2018	Alma College Site Rehabilitation Services thru 12/31/17	11523 - PGA DESIGN, INC.	11,785.00	
		02/21/2018	Alma College Implementation Rehab	11523 - PGA DESIGN, INC.	11,903.75	
		03/12/2018	Alma College Cultural Landscape Rahab February 2018	11523 - PGA DESIGN, INC.	88,057.46	
		04/24/2018	Alma Implementation Services though March 31st, 2018	11523 - PGA DESIGN, INC.	37,505.38	
		05/15/2018	Alma College Cultural Landscape Rehabilitation Services - April	11523 - PGA DESIGN, INC.	19,294.25	
		05/31/2018	Alma College Cultural Landscape Rehabilitation 3/1/18 - 4/30/18	11617 - MIG, INC.	1,571.37	
		06/28/2018	Professional Services - Alma College Rehab Implementation - May	11523 - PGA DESIGN, INC.	20,804.09	
		06/30/2018	Alma College Cultural Landscape Rehab thru June 2018	11523 - PGA DESIGN, INC.	28,298.53	
	30-30-320-8201.03 - Geotechnical Engineer/Geologist	08/31/2017	Alma College Fault Rupture Hazard Study	11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	13,981.79	
		08/31/2017	Alma College Fault Rupture Hazard Study	11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	9,965.69	
		11/16/2017	Alma College Fault Rupture Hazard Study 9/12 - 10/27	11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	2,603.30	
		05/22/2018	Phase 1 Parking Lot & Restroom Facility Study 10/28/17 -3/30/18	11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	15,845.36	
		05/22/2018	LCI Alma College Fault Rupture Hazard Study thru 5/10/18	11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	6,540.95	
	30-30-320-8202.01 - Biologist Services	11/13/2017	Alma College Bat Relocation & Habitat Replacement	11593 - H.T. HARVEY & ASSOCIATES	3,989.75	
		01/26/2018	Alma College Bat Surveys Professional Services thru 11/30/17	11593 - H.T. HARVEY & ASSOCIATES	2,079.00	
		02/02/2018	Alma College Bat Surveys Through October 31, 2017	11593 - H.T. HARVEY & ASSOCIATES	2,773.75	
		02/02/2018	Alma College Bat Surveys	11593 - H.T. HARVEY & ASSOCIATES	2,000.50	
		03/23/2018	Professional Services - Alma College Bat Surveys January 2018	11593 - H.T. HARVEY & ASSOCIATES	8,275.75	
		04/09/2018	Alma College Bat Relocation & Habitat Replacement thru 2/28/18	11593 - H.T. HARVEY & ASSOCIATES	1,117.78	
		05/07/2018	Alma College Bat Relocation & Habitat Replacement	11593 - H.T. HARVEY & ASSOCIATES	8,624.10	
		06/12/2018	Alma College Bat Relocation & Habitat Replacement	11593 - H.T. HARVEY & ASSOCIATES	1,610.04	
		06/30/2018	Professional Services thru June 2018 - Alma College Bat Surveys	11593 - H.T. HARVEY & ASSOCIATES	264.44	



**Measure AA Expenditures from July 1, 2017 to June 30, 2018**

G/L Code	Date	Description	Vendor	Amount	Project Total
<b>30-30-320-8202.03 - Cultural Resources (Archaeology/Historic)</b>	01/02/2018	Investigation Archaeological Monitoring Bear Creek OSP	10062 - MARK HYLKEMA	2,494.00	
<b>30-30-320-8204.01 - Local (County/City)</b>	05/31/2018	\$1,392.65 CEQA Permit Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,392.65	
<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	09/30/2017	MAA Labor Reimbursement - Q1		188.83	
	03/31/2018	MAA Labor Reimbursement - Q3		1,070.04	
	06/30/2018	MAA Labor Reimbursement - Q4		3,650.75	
<b>30-35-325-8203.04 - Biologist Inspection</b>	03/14/2018	Rebar Scanning & Coring Services thru 2/23/18 for Alma College	10921 - NINYO & MOORE	21,111.25	
<b>30-35-325-8205.01 - Prime Contractor</b>	01/26/2018	Drain Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	267.18	
	01/28/2018	\$3721.72 Field Supplies - Rebar, Concrete, Masonry (BCR) Bat Sh	11369 - BANK OF THE WEST COMMERCIAL CARD USA	3,457.92	
	01/28/2018	\$670.20 Field Supplies - Lumber, Rebar Caps, Sand, Gravel (BCR)	11369 - BANK OF THE WEST COMMERCIAL CARD USA	661.20	
	01/28/2018	\$813.11 Field Supplies - Bat Sheds (BCR)	11369 - BANK OF THE WEST COMMERCIAL CARD USA	387.28	
	02/06/2018	Base Rock (BCR)	10302 - STEVENS CREEK QUARRY INC	90.83	
	02/28/2018	\$2,283.96 Field Supplies - Plywood, Miter Saw, Blade, Rebar	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,226.36	
	02/28/2018	\$3347.37 Field Supplies - Towable Cement Mixer Rental, Trowel	11369 - BANK OF THE WEST COMMERCIAL CARD USA	2,867.53	
	02/28/2018	\$909.12 Field Supplies - Kneepad, Trowel, Bat Shed Material	11369 - BANK OF THE WEST COMMERCIAL CARD USA	646.14	
	02/28/2018	\$905.47 Field Supplies - Wire Wheel, Lumber, Electrical Kit	11369 - BANK OF THE WEST COMMERCIAL CARD USA	561.08	
	02/28/2018	\$470.81 Field Supplies - Shop Towels, Paint, Masonry Wheel	11369 - BANK OF THE WEST COMMERCIAL CARD USA	453.94	
	03/06/2018	Materials for Bat Boxes (BCR)	10176 - RE BORRMANN'S STEEL CO	766.66	
	03/06/2018	Bobcat CTL Rental (BCR)	10222 - HERC RENTALS, INC.	2,081.90	
	03/08/2018	\$2,768.43 Lodging, Bat Boxes (20) + Marbled Murrelet Observer Tra	11369 - BANK OF THE WEST COMMERCIAL CARD USA	2,120.25	
	03/12/2018	Equipment Rental (BCR)	10812 - A TOOLSHED EQUIPMENT RENTAL, I	1,172.00	
	03/12/2018	Bobcat Compact Track Loader For Bat Shed Construction At BCR	10222 - HERC RENTALS, INC.	278.59	
	03/14/2018	Lumber for Bat Sheds (BCR)	10140 - PINE CONE LUMBER CO INC	1,696.96	
	03/28/2018	\$823.54 Field Supplies - Hammer Sets, Lg Clamp, Holesaw, Joist	11369 - BANK OF THE WEST COMMERCIAL CARD USA	385.93	
	03/28/2018	\$2,413.91 Field Supplies - Traffic Control Srv @ BC, Bat Shed	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,367.93	
	03/28/2018	\$519.21 Field Supplies - Canopy for Bat Sheds, Rubbish Disposal	11369 - BANK OF THE WEST COMMERCIAL CARD USA	125.93	
	03/28/2018	\$1,514.64 Electrical Cable (M221), ATV16 Srv, Plumbing Supp GP	11369 - BANK OF THE WEST COMMERCIAL CARD USA	62.09	
	03/28/2018	\$303.60 Field Supplies - Gloves, Water Cooler, Tape Measure	11369 - BANK OF THE WEST COMMERCIAL CARD USA	35.39	
	04/06/2018	Scaffold Rental (BCR)	10812 - A TOOLSHED EQUIPMENT RENTAL, I	1,172.00	
	04/06/2018	Lumber Supplies (BCR)	10140 - PINE CONE LUMBER CO INC	272.12	
	04/06/2018	Service Charge	10140 - PINE CONE LUMBER CO INC	4.05	
	04/11/2018	Equipment Rental (BCR)	10222 - HERC RENTALS, INC.	1,798.50	
	04/11/2018	Equipment Attachment (BCR)	10222 - HERC RENTALS, INC.	278.59	
	04/30/2018	\$1,361.24 Recall Service (M222), Road Flares, Tire Inflator	11369 - BANK OF THE WEST COMMERCIAL CARD USA	287.46	

Measure AA Expenditures from July 1, 2017 to June 30, 2018

MEASURE AA

	G/L Code	Date	Description	Vendor	Amount	Project Total
		04/30/2018	\$926.16 Field Supplies - Ratchet, Blade, Holesaw, Rebar, Ladder	11369 - BANK OF THE WEST COMMERCIAL CARD USA	368.70	
		04/30/2018	\$561.48 Hole Digger, Hammer Set, Battery, Lumber	11369 - BANK OF THE WEST COMMERCIAL CARD USA	300.70	
		05/04/2018	Bobcat Equipment Rental (BCR)	10222 - HERC RENTALS, INC.	1,798.50	
		05/15/2018	Equipment Rental (BCR)	10812 - A TOOLSHED EQUIPMENT RENTAL, I	995.56	
		05/15/2018	Equipment Rental (BCR)	10222 - HERC RENTALS, INC.	278.59	
		05/22/2018	Equipment Rental 5/2/18 - 5/8/18 (BCR)	10222 - HERC RENTALS, INC.	787.93	
		05/30/2018	\$353.62 Inverter Install (M213), ABS Pipe, Drill Set	11369 - BANK OF THE WEST COMMERCIAL CARD USA	(269.19)	
	30-35-325-8205.10 - Gates/Fencing/Enclosures	06/08/2018	Alma College Fence Repair - BCR	11946 - A-1 FENCE INC.	14,500.00	
	30-61-611-4109 - Measure AA Labor Reimbursement	03/31/2018	MAA Labor Reimbursement - Q3		35,429.38	
		06/30/2018	MAA Labor Reimbursement - Q4		14,178.15	
<b>AA21-006 - Bear Creek Redwoods - Alma College Cleanup and Stabilization TOTAL</b>						<b>480,090.31</b>
AA21-007 - Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and R	30-80-820-8205.01 - Prime Contractor	08/18/2017	Invasive species management - BCR	10546 - ECOLOGICAL CONCERNS INC	38,313.00	
		09/15/2017	Invasive species management - BCR	10546 - ECOLOGICAL CONCERNS INC	2,772.00	
		10/12/2017	BCR Fire Protection fuels	10546 - ECOLOGICAL CONCERNS INC	17,525.00	
		11/13/2017	Vegetation Management for Fire Protection - BCR	10546 - ECOLOGICAL CONCERNS INC	5,760.00	
		02/05/2018	Riparian Invasive Removal - BCR	10546 - ECOLOGICAL CONCERNS INC	12,144.00	
		02/15/2018	Riparian Invasive Removal (BCR)	10546 - ECOLOGICAL CONCERNS INC	14,352.00	
		02/28/2018	Riparian Invasive Removal (BCR)	10546 - ECOLOGICAL CONCERNS INC	31,280.00	
		03/23/2018	Invasive species management - BCR	10546 - ECOLOGICAL CONCERNS INC	1,584.00	
		03/29/2018	Riparian Invasive Removal (BCR)	10546 - ECOLOGICAL CONCERNS INC	19,550.00	
		05/22/2018	Riparian Invasive Removal - Ivy: Manual Removal (600 Hrs) BCR	10546 - ECOLOGICAL CONCERNS INC	27,600.00	
		06/08/2018	Riparian Invasive Removal: Ivy - Manual Removal (BCR)	10546 - ECOLOGICAL CONCERNS INC	34,592.00	
		06/18/2018	Hand Removal & Brush Cutter 11/1/17-6/30/18	10546 - ECOLOGICAL CONCERNS INC	1,945.00	
		06/29/2018	Invasive Species Management - Riparian Invasive Removal BCR	10546 - ECOLOGICAL CONCERNS INC	30,766.00	
			Invasive Species Management - Broom Mech & Chem BCR	10546 - ECOLOGICAL CONCERNS INC	7,078.50	
	30-80-820-8205.03 - Landscaping Maintenance/Restoration	01/13/2017	IPM Implementation - BCR Roads and Trails	10546 - ECOLOGICAL CONCERNS INC	16,320.00	
		12/11/2017	IPM Bear Creek Roads - 11/01/17 to 11/30/17	10546 - ECOLOGICAL CONCERNS INC	2,080.00	
		04/26/2018	Riparian Invasive Removal (BCR)	10546 - ECOLOGICAL CONCERNS INC	29,716.00	
		05/22/2017	IPM Implementation - Roads and Trails - BCR 12/1/17 - 2/28/18	10546 - ECOLOGICAL CONCERNS INC	12,020.00	
		06/18/2018	Hand Removal 3/1/18 - 6/30/18	10546 - ECOLOGICAL CONCERNS INC	6,540.00	
<b>AA21-007 - Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment TOTAL</b>						<b>311,937.50</b>
AA21-008 - Bear Creek Redwoods - Ponds Restoration and Water Rights	30-35-315-4109 - Measure AA Labor Reimbursement	03/31/2018	MAA Labor Reimbursement - Q3		387.99	
	30-80-830-8201.02 - Civil Engineer	10/11/2017	On-Call Hydrologic - BCR Mud Lake - WRECO	11834 - WRECO	2,037.93	
		10/12/2017	On-Call Hydrologic - BCR Mud Lake - WRECO	11834 - WRECO	13,100.00	
		11/17/2017	On-Call Hydrologic - BCR Mud Lake	11834 - WRECO	5,365.00	
		12/18/2017	Mud Lake Improvements - Professional Services Nov 2017	11834 - WRECO	400.00	
		01/26/2018	Hydrologic Services/Mud Lake Design December 1 thru 31st, 2017	11834 - WRECO	7,222.50	
		02/20/2018	Mud Lake Improvements	11834 - WRECO	4,585.00	
		06/21/2018	Professional Services - Mud Lake Improvements - Feb 2018	11834 - WRECO	700.00	
	30-80-830-8201.06 - Arborist Services	01/03/2018	Site Visits & Report Writing for Mud Lake Drainage	11856 - WEST COAST ARBORISTS, INC.	2,880.00	



	G/L Code	Date	Description	Vendor	Amount	Project Total
<b>AA21-008 - Bear Creek Redwoods - Ponds Restoration and Water Rights TOTAL</b>						<b>36,678.42</b>
<b>AA21-009 - Bear Creek Redwoods - Webb Creek Bridge</b>						
	<b>30-35-315-4109 - Measure AA Labor Reimbursement</b>	09/30/2017	MAA Labor Reimbursement - Q1		3,536.83	
		12/31/2017	MAA Labor Reimbursement - Q2		707.36	
		03/31/2018	MAA Labor Reimbursement - Q3		907.30	
		06/30/2018	MAA Labor Reimbursement - Q4		1,943.40	
	<b>30-35-325-8201.04 - Structural Engineer</b>	09/21/2017	Webb Creek Bridge Replacement Project Design - BCR	11572 - MESITI-MILLER ENGINEERING INC.	749.50	
		09/21/2017	Webb Creek Bridge Replacement Project Design - BCR	11572 - MESITI-MILLER ENGINEERING INC.	9,221.50	
		09/21/2017	Webb Creek Bridge Environmental Permitting	11572 - MESITI-MILLER ENGINEERING INC.	660.00	
		10/03/2017	Webb Creek Bridge Replacement Project Design (BCR)	11572 - MESITI-MILLER ENGINEERING INC.	594.00	
		12/18/2017	Webb Creek Bridge Environmental Permitting	11572 - MESITI-MILLER ENGINEERING INC.	1,850.48	
		12/18/2017	Webb Creek Bridge -Task 2-90% Design	11572 - MESITI-MILLER ENGINEERING INC.	894.50	
		01/18/2018	Webb Creek Bridge Professional Services through 12/25/17	11572 - MESITI-MILLER ENGINEERING INC.	686.73	
		01/18/2018	Webb Creek Bridge-Task 2-90% Design	11572 - MESITI-MILLER ENGINEERING INC.	1,215.50	
		02/20/2018	Webb Creek Bridge-Task 3 Design through 1/25/18	11572 - MESITI-MILLER ENGINEERING INC.	10,507.00	
		02/20/2018	Webb Creek Bridge Environmental Permitting thru 1/25/18	11572 - MESITI-MILLER ENGINEERING INC.	677.88	
		03/07/2018	Webb Creek Bridge Environmental Permitting	11572 - MESITI-MILLER ENGINEERING INC.	5,488.50	
		03/07/2018	Webb Creek Bridge Replacement Project Design - (BCR)	11572 - MESITI-MILLER ENGINEERING INC.	558.25	
		06/18/2018	Webb Creek Bridge-Task 4- Services through 5/25/18	11572 - MESITI-MILLER ENGINEERING INC.	14,465.66	
		06/18/2018	Webb Creek Bridge-Task 3-Services through 5/25/18	11572 - MESITI-MILLER ENGINEERING INC.	1,379.00	
		06/30/2018	Webb Creek Bridge Replacement Project Design - BCR	11572 - MESITI-MILLER ENGINEERING INC.	536.50	
		06/30/2018	Webb Creek Bridge Replacement Project Design - Permit Processing	11572 - MESITI-MILLER ENGINEERING INC.	3,374.42	
	<b>30-35-325-8203.03 - Materials Testing</b>	05/22/2018	Webb Creek Bridge Asbestos Lead	10642 - Forensic Analytical Consulting Services, Inc.	1,070.00	
	<b>30-35-325-8204.01 - Local (County/City)</b>	02/28/2018	\$5,892.16 Webb Creek Bridge Bldg Permit Application Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	5,892.16	
		06/30/2018	\$2,987.61 Demo & Building Permits - Twin Creeks & Sear Ranch Rd	11369 - BANK OF THE WEST COMMERCIAL CARD USA	655.42	
	<b>30-35-325-8204.02 - State/Regional</b>	08/08/2017	Webb Creek Bridge Permit Application Deposit	11671 - STATE WATER RESOURCES CONTROL BOARD	600.00	
		08/08/2017	Webb Creek Bridge Permit	11187 - CALIFORNIA DEPT FISH AND WILDLIFE-SACRAMENTO	4,198.00	
		05/07/2018	Permit Fee for Webb Creek Bridge (BCR)	10934 - REGIONAL WATER QUALITY CONTROL BOARD	120.00	
		05/31/2018	\$8,390.21 Geologic Rpt Review Fee (BC), Bldg Permit Restroom PC	11369 - BANK OF THE WEST COMMERCIAL CARD USA	372.00	
<b>AA21-009 - Bear Creek Redwoods - Webb Creek Bridge</b>						<b>72,861.89</b>
<b>AA22-001 - Hendrys Creek Property Land Restoration</b>						
	<b>30-30-320-5801 - Postage</b>	02/21/2018	Shipping Charges - AO	10186 - FEDERAL EXPRESS	24.23	
	<b>30-30-320-8202.04 - Environmental Consultant Services</b>	04/13/2018	Hendrys Creek Asbestos-Lead Inspection	10642 - HMS INC	1,445.00	
		06/20/2018	Hendrys Creek Restoration Project 7/1/17-5/31/18	10005 - GRASSROOTS ECOLOGY	12,664.87	
	<b>30-30-320-8202.05 - Planning Consultant</b>	11/06/2017	Hendrys Creek Restoration Project Regulatory Permit Applications	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	1,051.25	
		11/16/2017	Environmental Planning - Hendrys Creek Restoration	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	1,595.00	
		06/21/2018	Environmental Planning - Hendrys Creek Restoration Project	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	5,328.75	
	<b>30-30-320-8204.02 - State/Regional</b>	06/08/2018	Application ID#498215 - Permit Fee	10631 - SWRCB	568.00	

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	G/L Code	Date	Description	Vendor	Amount	Project Total	
<b>AA22-001 - Hendrys Creek Property Land Restoration TOTAL</b>						<b>22,677.10</b>	
<b>AA23-001 - Mt Um Road &amp; Trail Property Rights TOTAL</b>	<b>30-20-230-8105 - Legal Fees - Land Acquisition</b>	08/23/2017	Legal services - Mt Umunhum trail and property rights	11519 - PRICE, POSTEL & PARMA LLP	7,232.72	<b>7,232.72</b>	
AA23-002 - Mt Um Trail	30-35-325-8201.02 - Civil Engineer	07/31/2017	Engineering Services for Mt. Umunhum Hiking Trail Steps	11572 - MESITI-MILLER ENGINEERING INC.	3,943.90		
		09/19/2017	Engineering Services for Mt. Um Hiking Trail Steps	11572 - MESITI-MILLER ENGINEERING INC.	986.00		
		10/03/2017	On Call Cost Estimating - Mt. Um Hiking Trail Steps	11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	84.12		
	30-35-325-8205.01 - Prime Contractor	08/30/2017	Mt Umunhum Summit Project	11709 - D-LINE CONSTRUCTORS, INC.	299,984.50		
		10/02/2017	Mt. Um Summit Public Access Improvements Construction	11709 - D-LINE CONSTRUCTORS, INC.	89,995.60		
		11/07/2017	Mt. Um Summit Public Access Improvements Project	11709 - D-LINE CONSTRUCTORS, INC.	0.01		
		30-61-611-4109 - Measure AA Labor Reimbursement	12/31/2017	MAA Labor Reimbursement - Q2		129,949.78	
	<b>AA23-002 - Mt Um Trail TOTAL</b>						<b>524,943.91</b>
	AA23-004 - Mt. Umunhum Summit Restoration, Parking & Landing Zone	30-35-315-4109 - Measure AA Labor Reimbursement	09/30/2017	MAA Labor Reimbursement - Q1		864.55	
			12/31/2017	MAA Labor Reimbursement - Q2		34,989.16	
03/31/2018			MAA Labor Reimbursement - Q3		391.50		
30-35-315-8205.10 - Gates/Fencing/Enclosures		04/30/2018	\$1,878.07 AEP Conference, CEQA NOE Fee, Notebooks, Mt. Um Rental	11369 - BANK OF THE WEST COMMERCIAL CARD USA	616.47		
		05/22/2018	Temporary Power to the Mt Um Trailer	10403 - UNITED SITE SERVICES INC	489.51		
30-35-315-8205.11 - Utility Infrastructure				10230 - UNITED RENTALS NORTH AMERICA INC	1,435.15		
				11369 - BANK OF THE WEST COMMERCIAL CARD USA	129.50		
30-35-325-6301 - Vehicle Expense		07/12/2017	Pickup Truck Rental for Mt. Um Road Project 8/22/16 - 7/24/17	11369 - BANK OF THE WEST COMMERCIAL CARD USA	209.81		
		07/31/2017	\$129.50 Fuel for District Vehicle	11369 - BANK OF THE WEST COMMERCIAL CARD USA	60.68		
		08/28/2017	\$1,435.31 Galvanized Fence Panels for Mt. Um, Fuel for District	10230 - UNITED RENTALS NORTH AMERICA INC	1,435.15		
		10/03/2017	\$60.68 Fuel for District Vehicle	10230 - UNITED RENTALS NORTH AMERICA INC	1,435.15		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects 7/24 - 8/21	10230 - UNITED RENTALS NORTH AMERICA INC	718.71		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects 8/21 - 9/18	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects 9/18 - 9/21	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects 7/17 - 8/14	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects 9/11 - 10/9	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30		
		12/11/2017	Vehicle Rental Mt. Um Summit & Road Projects 10/9 - 11/6	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30		
		30-35-325-8201.01 - Architect/Landscape Architect	07/31/2017	Mt. Um Summit Landscape Architect Services	10094 - RESTORATION DESIGN GROUP, INC.	37,563.75	
09/19/2017			Mt. Um Summit Landscape Architect	10094 - RESTORATION DESIGN GROUP, INC.	2,307.50		
09/21/2017	Mt. Umunhum Summit Landscape Architect		10094 - RESTORATION DESIGN GROUP, INC.	3,971.25			
10/03/2017	Mt. Um Summit Landscape Architect		10094 - RESTORATION DESIGN GROUP, INC.	5,726.25			
11/20/2017	Mt. Umunhum Summit Project - SA		11871 - WARE ASSOCIATES, INC	6,885.00			
11/20/2017	Mt. Umunhum Summit Project - SA		11871 - WARE ASSOCIATES, INC	3,142.50			
11/27/2017	Mt. Umunhum Summit Professional Services		10094 - RESTORATION DESIGN GROUP, INC.	869.20			



Measure AA Expenditures from July 1, 2017 to June 30, 2018

MEASURE AA

G/L Code	Date	Description	Vendor	Amount	Project Total
	01/02/2018	Mt. Umunhum Final Design Services	10094 - RESTORATION DESIGN GROUP, INC.	4,031.25	
<b>30-35-325-8201.02 - Civil Engineer</b>	01/05/2018	Mt. Um Roadway Design - Construction Administration & Closeout	10697 - SANDIS	2,700.00	
<b>30-35-325-8203.01 - Construction Oversight</b>	09/29/2017	Mt. Um Summit Project - Welding & Special Inspection	11496 - STRUCTURE GROUPS	5,990.00	
	09/29/2018	Mt. Um Summit Project - Welding & Special Inspection	11496 - STRUCTURE GROUPS	15,097.50	
<b>30-35-325-8204.01 - Local (County/City)</b>	08/28/2017	\$140.46 Calendar, CEQA, District Shirts	11369 - BANK OF THE WEST COMMERCIAL CARD USA	52.50	
	01/28/2018	\$814.03 Wall Callendars, Mt. Um Summit Trailer Rental Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	7.50	
<b>30-35-325-8205.01 - Prime Contractor</b>	08/28/2017	\$1,435.31 Galvanized Fence Panels for Mt. Um, Fuel for District	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,225.50	
	08/30/2017	Mt Umunhum Summit Project	11709 - D-LINE CONSTRUCTORS, INC.	902,484.60	
	10/02/2017	Mt. Um Summit Public Access Improvements Construction	11709 - D-LINE CONSTRUCTORS, INC.	687,035.60	
	10/10/2017	Mt Um Emergency Telephone Line Installation	10810 - A T & T	353.88	
	11/07/2017	Mt. Um Summit Public Access Improvements Project	11709 - D-LINE CONSTRUCTORS, INC.	167,726.34	
<b>30-35-325-8205.02 - Grading/Site Work</b>	07/12/2017	Mt Um Summit Construction Trailer Sanitation Services.	10403 - UNITED SITE SERVICES INC	489.41	
	07/30/2017	Mt Um Trailer Rental 7/30/17 - 8/29/17	11656 - WILLIAMS SCOTSMAN, INC.	511.08	
	08/22/2017	Mt Um Trailer electrical hardware rental 8/2/17 - 8/29/17	10403 - UNITED SITE SERVICES INC	489.41	
	08/22/2018	Mt Um Water Tank Rental 7/1/17 - 7/31/17	11722 - ADLER TANK RENTALS LLC	1,013.70	
	09/19/2017	Mt. Um Construction Trailer Rental 8/30/17 - 9/29/17	11656 - WILLIAMS SCOTSMAN, INC.	490.52	
	09/19/2018	Mt. Um Water Tank Rental 8/1 - 8/31	11722 - ADLER TANK RENTALS LLC	1,013.70	
	10/13/2017	Water Tank Rental for Mt Um Summit Construction 9/1 - 9/30	11722 - ADLER TANK RENTALS LLC	981.00	
	11/02/2017	Excavator Rental for Mt Thayer	10222 - HERC RENTALS, INC.	5,183.91	
	11/02/2018	Excavator Rental for Mt Thayer	10222 - HERC RENTALS, INC.	5,183.91	
	11/02/2019	Excavator Rental for Mt Thayer	10222 - HERC RENTALS, INC.	5,183.91	
	11/07/2017	Mt. Um Water Tank Rental 10/1 - 10/31	11722 - ADLER TANK RENTALS LLC	1,013.70	
	12/06/2017	Water Tank Rental for Mt. Umunhum Summit Construction	11722 - ADLER TANK RENTALS LLC	981.00	
	01/23/2018	Water Tank Rental for Mt Um Summit Construction	11722 - ADLER TANK RENTALS LLC	1,013.70	
	01/31/2018	Water Tank Rental for Mt. Um Summit Construction	11722 - ADLER TANK RENTALS LLC	1,013.70	
	03/07/2018	Water Tank Rental for Mt. Um Summit Construction Feb 2018	11722 - ADLER TANK RENTALS LLC	915.60	
	04/12/2018	Water Tank Rental for Mt. Um Summit	11722 - ADLER TANK RENTALS LLC	1,013.70	
	04/30/2018	Temporary Power to Mt. Um Trailer 4/11/18 - 5/8/18	10403 - UNITED SITE SERVICES INC	489.41	
	05/15/2018	Water Tank Rental for Mt. Um Summit 4/1/18 - 4/30/18	11722 - ADLER TANK RENTALS LLC	981.00	
	05/31/2018	Water Tank Rental for Mt. Um Summit Construction May 2018	11722 - ADLER TANK RENTALS LLC	1,013.70	
	06/18/2018	Temp Power to Mt Um Trailer 6/6/18-7/3/18	10403 - UNITED SITE SERVICES INC	489.41	
	06/30/2018	Water Tank Rental for Mt Um Summit Construction	11722 - ADLER TANK RENTALS LLC	981.00	
<b>30-35-325-8205.10 - Gates/Fencing/Enclosures Total</b>	08/25/2017	Locating utilities for future gates	11591 - COAST WIDE UTILITY LOCATORS	435.00	
	09/21/2017	Galvanized Locking Gates - Mt. Umunhum	11838 - GREENWALD BUILDERS	12,715.00	
	09/26/2017	Mt. Umunhum Summit Fencing	11839 - JP FENCE CO	24,999.00	
	09/29/2017	Mt. Um Construction Trailer Rental 9/30/17 - 10/29/17		514.90	
	11/28/2017	\$852.44 CEQA Training Course, Mt. Um Summit Trailer Rental	11369 - BANK OF THE WEST COMMERCIAL CARD USA	472.96	
	01/22/2018	\$1,935.09 Planning and Meeting Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	578.64	
	01/28/2018	\$814.03 Wall Callendars, Mt. Um Summit Trailer Rental Fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	514.90	
	02/28/2018	\$1,433.72 CEQA Conference Expenses	11369 - BANK OF THE WEST COMMERCIAL CARD USA	514.90	
<b>30-35-325-8205.11 - Utility Infrastructure</b>	07/05/2017	Construction Trailer Fees	11656 - WILLIAMS SCOTSMAN, INC.	490.52	
	09/21/2017	Mt. Umunhum Construction Trailer Sanitation Services	10403 - UNITED SITE SERVICES INC	489.41	
	10/26/2017	Mt. Umunhum Emergency Call Boxes - Case Systems	11848 - CASE SYSTEMS, INC.	15,906.35	



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	11/09/2017	Mt. Umunhum Trailer October 2017	10403 - UNITED SITE SERVICES INC	489.41	
	11/09/2018	Mt. Umunhum Trailer November 2017	10403 - UNITED SITE SERVICES INC	489.41	
	12/15/2017	Temporary Power to Mt. Umunhum Construction Trailer	10403 - UNITED SITE SERVICES INC	489.41	
	01/05/2018	Temporary Power to Mt. Um Trailer	10403 - UNITED SITE SERVICES INC	489.41	
	02/05/2018	Temporary Power to Mt. Um Trailer	10403 - UNITED SITE SERVICES INC	489.41	
	03/14/2018	Temp Power for Mt Um Trailer	10403 - UNITED SITE SERVICES INC	489.41	
	03/23/2018	Temporary Power to the Mt. Umunhum Trailer 3/14/18 - 4/10/18	10403 - UNITED SITE SERVICES INC	489.41	
30-35-325-8205.12 - Signage	11/30/2017	SFO & Mount Umunhum Signs	11711 - BAY AREA METAL FABRICATION LLC	516.00	
30-80-820-8205.03 - Landscaping Maintenance/Restoration	08/01/2017	\$473.53 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	464.34	
	08/03/2017	\$5,253.65 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	5,253.65	
	08/30/2017	Anchor rods for restoration fencing at Mt. Um - SA	10888 - GRAYBAR	2,763.92	
	08/31/2017	\$169.99 License Renewal, Mt. Umunhum Planting	11369 - BANK OF THE WEST COMMERCIAL CARD USA	109.99	
	09/19/2017	Restoration Fencing (SA-MT UM)	10323 - CARPENTER RIGGING OF SAN JOSE	436.00	
	09/19/2018	Freight Charge (SA-MT UM)	10888 - GRAYBAR	267.50	
	10/05/2017	\$1964.40 Field Supplies- Fence Repellent, Storage Tank, Coolers	11369 - BANK OF THE WEST COMMERCIAL CARD USA	1,352.51	
	11/13/2017	Reimbursement field supplies for Mt Um planting	10917 - MILLS, AMANDA	353.91	
	12/04/2017	Mt Umunhum Revegetation - Nursery Plants	10005 - GRASSROOTS ECOLOGY	13,196.76	
	12/11/2017	Mt. Um Native Plant Installation & Volunteer Workshop Planning	11805 - GOLDEN HOUR RESTORATION INSTITUTE	12,501.93	
	01/11/2018	Mt Um revegetation - Nursery plants	10005 - GRASSROOTS ECOLOGY	124.26	
	01/19/2018	\$17.60 Digital Scale	11369 - BANK OF THE WEST COMMERCIAL CARD USA	17.60	
	06/12/2018	Monitoring Report, Site Visit & Workshop Training	11805 - GOLDEN HOUR RESTORATION INSTITUTE	4,600.00	
<b>AA23-004 - Mt. Umunhum Summit Restoration, Parking &amp; Landing Zone TOTAL</b>					<b>2,028,268.95</b>
AA23-005 - Mt Um Guadalupe Creek Overlook & Bridges	30-30-320-8205.01 - Prime Contractor	09/21/2017	Mt. Umunhum Guadalupe Overlook Railing Retrofit	11597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	22,200.00
	30-80-820-8205.03 - Landscaping Maintenance/Restoration	11/30/2017	Debris removal at Woods Trail	11868 - SAN JOSE CONSERVATION CORPS & CHARTER SCHOOL	3,306.98
<b>AA23-005 - Mt Um Guadalupe Creek Overlook &amp; Bridges TOTAL</b>					<b>-</b>
<b>AA23-006 - Mt Um Road Design/Permitting/Construction</b>					<b>25,506.98</b>
	30-30-320-8205.12 - Signage	01/10/2018	Sandblasted Signs Mt Um/Sierra Azul	10307 - THE SIGN SHOP	5,531.75
	30-35-315-4109 - Measure AA Labor Reimbursement	12/31/2017	MAA Labor Reimbursement - Q2		10,669.89
	30-35-325-5901 - Printing Services	06/30/2018	\$1,057.63 Mt. Um Trailer Rental, Paint, Notebook, Staff Polo	11369 - BANK OF THE WEST COMMERCIAL CARD USA	15.50
	30-35-325-6301 - Vehicle Expense	08/01/2017	\$61.50 Fuel for District Vehicle	11369 - BANK OF THE WEST COMMERCIAL CARD USA	61.50
		08/22/2017	Pickup Truck Rental for Mt Um Road Project 6/19/17 - 7/17/17	10230 - UNITED RENTALS NORTH AMERICA INC	1,215.30
		08/31/2017	\$195.15 Fuel for District Vehicle, parking fee	11369 - BANK OF THE WEST COMMERCIAL CARD USA	192.15
		10/26/2017	Final Billing for Pickup Truck Rental for Mt. Um Rd Project	10230 - UNITED RENTALS NORTH AMERICA INC	156.81
	30-35-325-8201.02 - Civil Engineer	05/07/2018	Mt. Um Road Work As-Built (7/1/17 - 2/28/18)	10665 - PAVEMENT ENGINEERING INC	2,100.00



G/L Code	Date	Description	Vendor	Amount	Project Total
	05/31/2018	Mt. Umunhum Road Design 3/1/18 - 4/30/18	10665 - PAVEMENT ENGINEERING INC	1,793.75	
<b>30-35-325-8203.02 - Geotechnical/Geologist Inspection</b>	10/02/2017	Mt. Umunhum Road Rehabilitation Geotechnical	10684 - BUTANO GEOTECHNICAL ENGINEERING	2,760.00	
	10/02/2018	Mt. Umunhum Road Rehabilitation Geotechnical	10684 - BUTANO GEOTECHNICAL ENGINEERING	2,440.50	
	10/13/2017	Mt. Um Road Rehabilitation Geotechnical 2017	10684 - BUTANO GEOTECHNICAL ENGINEERING	5,580.30	
	10/13/2018	Mt. Um Road Rehabilitation Geotechnical 2017	10684 - BUTANO GEOTECHNICAL ENGINEERING	2,010.79	
	10/13/2019	Mt. Um Road Rehabilitation Geotechnical 2017	10684 - BUTANO GEOTECHNICAL ENGINEERING	3,470.40	
	10/26/2017	Mt. Um Road Rehabilitation Geotechnical 2017	10684 - BUTANO GEOTECHNICAL ENGINEERING	1,845.00	
<b>30-35-325-8204.01 - Local (County/City)</b>	12/04/2017	County of Santa Clara - permit fee refund		(155.40)	
<b>30-35-325-8205.01 - Prime Contractor</b>	08/31/2017	Mt. Umunhum Rd Rehab Project	11716 - O.C. JONES & SONS, INC.	93,276.22	
	09/21/2017	Mt. Umunhum Road Rehab Project thru 8/31/17	11716 - O.C. JONES & SONS, INC.	313,704.75	
	10/03/2017	Release of Retainage on Invoice #69993, Acct#042-132673	11716 - O.C. JONES & SONS, INC.	81,259.24	
	10/13/2017	Mt. Umunhum Rd Rehab Project thru 9/30/17	11716 - O.C. JONES & SONS, INC.	389,187.25	
	11/13/2017	Mt. Umunhum Flagpole Refurbishing	11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	6,042.00	
	01/10/2018	Mt. Umunhum Rd Rehab Project	11716 - O.C. JONES & SONS, INC.	261,724.54	
<b>30-35-325-8205.05 - Storm Water Protection</b>	08/07/2017	Mt Um Road QSP Services - June 2017	10697 - SANDIS	202.50	
	11/27/2017	Mt. Um Rehabilitation Project	10697 - SANDIS	62.50	
	11/27/2018	Mt. Um Rehabilitation Project	10697 - SANDIS	1,537.50	
	11/27/2019	Mt. Um Rehabilitation Project	10697 - SANDIS	1,385.00	
	11/27/2020	Mt. Um Rehabilitation Project	10697 - SANDIS	1,167.50	
	01/05/2018	Mt. Um Rehabilitation Projects - Professional Services Nov 2017	10697 - SANDIS	495.00	
<b>30-35-325-8205.12 - Signage</b>	08/22/2017	Wooden Sign Caps	11098 - M-T METAL FABRICATION INC	985.81	
	11/09/2017	Sierra Azul Signage	10307 - THE SIGN SHOP	2,034.22	
	11/09/2018	Mt. Umunhum Signage	10307 - THE SIGN SHOP	1,478.69	
	11/27/2017	Mt. Umunhum Signs	10307 - THE SIGN SHOP	1,744.45	
	11/27/2018	Mount Umunhum Signs	10307 - THE SIGN SHOP	1,063.19	
	01/18/2018	Mount Umunhum Signs	10307 - THE SIGN SHOP	1,217.33	
<b>AA23-006 - Mt Um Road Design/Permitting/Construction TOTAL</b>					<b>1,198,255.93</b>
<b>AA23-007 - Twin Creeks Land Conservation</b>	<b>30-20-230-8101.01 - Land Purchase</b>	04/12/2018	Independent Consideration	0 - 23760 Alamitos Road, LLC	100.00
		04/12/2019	Wire to Old Republic for escrow deposit		100,000.00
		05/22/2018	Demo & Permit Reimbursement for (3) Structures - Twin Creeks	11951 - 23760 ALAMITOS ROAD, LLC	26,390.15
		05/31/2018	Wire to Old Republic - closing Twin Creeks Property		2,700,000.00
	<b>30-20-230-8101.06 - Site Condition Studies</b>	03/16/2018	Demo, Photos + Site Visits - Twin Creeks	10660 - AMARACH MANAGEMENT	1,200.00
		03/23/2018	Property Inspection Guarantee Esc#0626030487	10578 - OLD REPUBLIC TITLE CO	400.00
		04/30/2018	\$672.00 Brokers License, Bay Area Air Mgmt Notice - Demo Twin Cr	11369 - BANK OF THE WEST COMMERCIAL CARD USA	372.00
		05/02/2018	Architecture Services for Twin Creeks 03/01/18 - 04/06/18	11359 - GARAVAGLIA ARCHITECTURE INC.	8,370.32
		05/09/2018	Professional Services 2/24/18 - 3/30/18 Twin Creeks	10461 - NORTHGATE ENVIRONMENTAL MGMT	3,250.00
		05/22/2018	Routine Maintenance Fees - 32 Sites @ 289.25	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	9,256.00
		05/25/2018	Twin Creeks Property Asbestos Inspections, Lab Fees	10642 - HMS INC	25,617.00
		05/31/2018	\$1,181.16 Demo Permit, IRWA Expenses	11369 - BANK OF THE WEST COMMERCIAL CARD USA	327.20

Measure AA Expenditures from July 1, 2017 to June 30, 2018

MEASURE AA

G/L Code	Date	Description	Vendor	Amount	Project Total
	06/08/2018	Twin Creek Property Asbestos	10642 - HMS INC	2,000.00	
			10461 - NORTHGATE ENVIRONMENTAL		
	06/19/2018	Twin Creeks Purchase - Review & Report Preparation	MGMT	3,250.00	
	06/30/2018	Twin Creeks Pre-Demo Biological Surveys thru May 31, 2018	11593 - H.T. HARVEY & ASSOCIATES	20,818.98	
	06/30/2019	Twin Creeks Pre-Demo Biological Surveys - June 2018	11593 - H.T. HARVEY & ASSOCIATES	4,905.20	
			11369 - BANK OF THE WEST COMMERCIAL		
30-20-230-8204.01 - Local (County/City)	04/30/2018	\$1,958.84 Board Tour Lunch, SERCAL Conf Lodging & Travel, CEQA	CARD USA	52.50	
30-20-230-8205.10 - Gates/Fencing/Enclosures	06/29/2018	Gate Hardware (SA)	11151 - FASTENAL COMPANY	138.31	
			11369 - BANK OF THE WEST COMMERCIAL		
	06/30/2018	\$4,654.05 6 Foot High Chain Link Fence 12 month Rental - Twin Cr	CARD USA	387.84	
			11369 - BANK OF THE WEST COMMERCIAL		
	06/30/2019	\$366.70 Field Supplies - Gate for Twin Creeks, Lumber	CARD USA	318.75	
			11369 - BANK OF THE WEST COMMERCIAL		
	06/30/2020	\$652.35 Field Supplies - Plywood	CARD USA	652.35	
			11369 - BANK OF THE WEST COMMERCIAL		
	06/30/2021	\$1,190.07 Signs for RSACP, Gate locking Unit for Twin Creeks	CARD USA	1,021.12	
			11369 - BANK OF THE WEST COMMERCIAL		
	06/30/2022	\$32.75 Field Supplies - Deck Screws	CARD USA	32.75	
			11369 - BANK OF THE WEST COMMERCIAL		
	06/30/2023	\$287.45 Field Supplies - Plywood - Twin Cr & Fuse/Capacitor M201	CARD USA	217.45	
30-35-315-4109 - Measure AA Labor Reimbursement	06/08/2018	Payroll Post BW Bi-Weekly 2201812		1,767.48	
	6/30/2018	MAA Labor Reimbursement - Q4		1,336.13	
30-35-315-4304 - Social Security/Medicare	06/08/2018	Payroll Post BW Bi-Weekly 2201812		25.13	
30-35-315-4401 - Health Insurance	06/08/2018	Payroll Post BW Bi-Weekly 2201812		313.90	
30-35-315-4402 - Dental Insurance	06/08/2018	Payroll Post BW Bi-Weekly 2201812		20.39	
30-35-315-4403 - Life Insurance	06/08/2018	Payroll Post BW Bi-Weekly 2201812		0.67	
30-35-315-4407 - Vision Insurance	06/08/2018	Payroll Post BW Bi-Weekly 2201812		1.72	
30-35-315-6101 - Legal/Classified	06/11/2018	Twin Creeks RFB Advertisement	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	588.69	
		Twin Creeks RFB Advertisement	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	140.80	
			11369 - BANK OF THE WEST COMMERCIAL		
30-35-325-8204.01 - Local (County/City)	06/30/2018	\$2,987.61 Demo & Building Permits - Twin Creeks & Sear Ranch Rd	CARD USA	99.02	
<b>AA23-007 - Twin Creeks Land Conservation TOTAL</b>					<b>2,913,371.85</b>
AA24-005RP Morales Property Acquisition	30-20-230-8101.07 - Site Engineering	01/05/2018	Morales - Warner Road Parcels Easement Survey	10452 - IFLAND SURVEY	7,285.00
		02/21/2018	Surveying & Legal Descriptions - Morales/Wagner Road	10452 - IFLAND SURVEY	3,397.50
		05/07/2018	Survey Services - Morales/Wagner Road	10452 - IFLAND SURVEY	4,217.50
<b>AA24-005RP Morales Property Acquisition TOTAL</b>					<b>14,900.00</b>
					<b>11,774,653.68</b>