

CLAIMS REPORT
MEETING 15-30
DATE 11-18-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|--|--|------------|----------------|
| 70761 | | 10350 - VALBRIDGE PROPERTY ADVISORS | Appraisal reports for access easements/rights on Mt.Um Road - SA | 11/04/2015 | \$ 25,000.00 |
| 70729 | * | 11152 - WELLINGTON PARK INVESTORS | Security Deposit/Rent for 4984 El Camino Real Ste. 110 (AO4) | 10/29/2015 | \$ 21,000.00 |
| 70747 | | 11177 - HARRIS CONSTRUCTION | Bathroom repair at 2310 Purisima Creek - PC | 11/04/2015 | \$ 18,804.80 |
| 70730 | * | 11152 - WELLINGTON PARK INVESTORS | AO2/AO3 Rent - November | 10/29/2015 | \$ 14,089.00 |
| 70799 | | 10222 - HERTZ EQUIPMENT RENTAL INC | Excavator rental for Sears Ranch Road work - LH | 11/12/2015 | \$ 12,533.12 |
| 70836 | * | 10216 - VALLEY OIL COMPANY | Fuel for District vehicles | 11/12/2015 | \$ 8,267.77 |
| 70790 | | 10540 - CRAFTSMEN PRINTING | Printing of envelopes/brochures/business cards | 11/12/2015 | \$ 7,113.35 |
| 70821 | | 11585 - REBUILDING TOGETHER PENINSULA | Trailer rental during house repair at 900 Sears Ranch Road (Aug-Sept)- LH | 11/12/2015 | \$ 6,880.24 |
| | | 11396 - AGCO HAY LLC | Reimburse trailer rental for tenant housing during house repair at 900 Sears Ranch Road (Oct-Nov) - LH | 11/12/2015 | \$ 5,720.00 |
| 70776 | | | | | |
| 70802 | | 10452 - IFLAND SURVEY | Review and plot certificates of compliance for property of interest - MR | 11/12/2015 | \$ 5,595.00 |
| 70784 | | 11537 - CLIENTFIRST TECHNOLOGY CONSULTING | Information Systems and Technology Strategic Plan Consulting | 11/12/2015 | \$ 5,025.00 |
| 70812 | | 10073 - NORMAL DATA | Incidents/Permits & Citations Database work | 11/12/2015 | \$ 3,900.00 |
| 70785 | | 10352 - CMK AUTOMOTIVE INC | P84/P79/P99/M24 Vehicle Service & Repairs | 11/12/2015 | \$ 3,755.40 |
| 70824 | | 11552 - ROBERT HALF TECHNOLOGY | Temporary Information Technology Staff | 11/12/2015 | \$ 3,422.40 |
| 70791 | | 10027 - CRESCO EQUIPMENT RENTALS | Excavator Rental | 11/12/2015 | \$ 3,333.45 |
| 70807 | | 10064 - MCB REMODELING | Window replacement for rental residence - SR | 11/12/2015 | \$ 3,000.00 |
| 70837 | * | 11118 - WEX BANK | Fuel for District vehicles | 11/12/2015 | \$ 2,951.08 |
| 70814 | | 10076 - OFFICE TEAM | Temporary Administrative Assistant | 11/12/2015 | \$ 2,816.35 |
| 70831 | | 11055 - SYSTEMS FOR PUBLIC SAFETY | Background Check - Ranger Candidate | 11/12/2015 | \$ 2,738.90 |
| 70742 | | 11537 - CLIENTFIRST TECHNOLOGY CONSULTING | Information Systems and Technology Strategic Plan Consulting | 11/04/2015 | \$ 2,522.75 |
| 70768 | * | 10211 - PUBLIC POLICY ADVOCATES | Legislative Advocacy Services | 11/04/2015 | \$ 2,368.34 |
| 70819 | | 10265 - PRIORITY 1 | Install radio & light bar on two vehicles | 11/12/2015 | \$ 2,114.16 |
| 70797 | | 11195 - GOODYEAR AUTO SERVICE CENTER | P88/P99 New Tires | 11/12/2015 | \$ 1,907.33 |
| 70734 | * | 10032 - DEL REY BUILDING MAINTENANCE | October Building Maintenance Services | 11/04/2015 | \$ 1,815.00 |
| 70832 | | 10468 - TANNERHECHT ARCHITECTURE, INC. | AO Remodel Plans and Permits/Staff Facility Consulting | 11/12/2015 | \$ 1,746.16 |
| 70740 | | 10141 - BIG CREEK LUMBER CO INC | Fencing Material for Jacques Ridge Parking Lot SA | 11/04/2015 | \$ 1,737.25 |
| 70777 | * | 10128 - AMERICAN TOWER CORPORATION | Radio repeater site lease-Coyote Peak | 11/12/2015 | \$ 1,735.00 |
| 70838 | | 11586 - WH DEMPSEY ENGINEERING | Install risers at horse stable septic system - LH | 11/12/2015 | \$ 1,700.00 |
| 70800 | | 10123 - HOME DEPOT CREDIT SERVICES | Field supplies FFO/SFO | 11/12/2015 | \$ 1,641.20 |
| 70767 | | 10212 - PINNACLE TOWERS INC | Tower rental - Crown site id 871823 | 11/04/2015 | \$ 1,600.20 |
| 70841 | | 0 - ROBERT COYAN | Return of security deposit - 20300 Skyline Blvd | 11/12/2015 | \$ 1,600.00 |
| 70818 | | 10140 - PINE CONE LUMBER CO INC | Lumber Retaining Wall (PIR) | 11/12/2015 | \$ 1,577.32 |
| 70750 | | 10190 - METROMOBILE COMMUNICATIONS | 4 Kenwood TK290 Radios | 11/04/2015 | \$ 1,568.13 |
| 70815 | | 10641 - OVERLOOK ROAD MAINTENANCE ASSOC | Road Association Annual Dues (ES) | 11/12/2015 | \$ 1,501.00 |
| 70788 | | 11318 - CONFLUENCE RESTORATION | Mindego Gateway Planting & Landscape Maintenance | 11/12/2015 | \$ 1,434.50 |
| 70810 | | 10125 - MOFFETT SUPPLY COMPANY INC | Public Restroom Supplies | 11/12/2015 | \$ 1,402.53 |
| 70752 | | 10160 - OFFICE DEPOT CREDIT PLAN | Office Supplies | 11/04/2015 | \$ 1,312.01 |
| 70804 | | 11169 - KENNETH T. HICKMAN | Contract for Wildlife Study - Natural Res Dept./Honorarium Mt Un Nat History | 11/12/2015 | \$ 1,287.00 |
| 70826 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Replace pump at rental residence - TOTO Ranch | 11/12/2015 | \$ 1,284.18 |
| 70839 | ** | 10203 - WOODSIDE & PORTOLA PRIVATE PATROL | Patrol services for Hawthorn property | 11/12/2015 | \$ 1,200.00 |
| 70787 | * | 10445 - COMMUNICATION & CONTROL INC | Radio repeater site lease rental payment | 11/12/2015 | \$ 1,172.00 |
| 70796 | | 10509 - GEOCON CONSULTANTS INC | Mt Um Summit Hydrology Consulting - SAU | 11/12/2015 | \$ 1,162.50 |
| 70816 | | 10082 - PATSONS MEDIA GROUP | Patsons - printing geocache passports | 11/12/2015 | \$ 1,076.63 |
| 70827 | | 10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC. | M02/M26/M29/M207/WT02/M22/M17/T37/T07 Vehicle BIT Inspections | 11/12/2015 | \$ 1,043.54 |

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| 70755 | | 11184 - PURCHASE POWER - PITNEY BOWES POSTAGE | AO POSTAGE | 11/04/2015 | \$ 1,005.00 |
| 70781 | | 11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION | Excavator Rental for Mt Umunhum Trail Construction | 11/12/2015 | \$ 1,003.29 |
| 70731 | | 10383 - SMUTNAK, GREG | Return of security deposit - El Sereno Residence | 10/29/2015 | \$ 1,000.00 |
| 70751 | | 11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. | VEHICLE MAINTENANCE & REPAIRS-SFO | 11/04/2015 | \$ 875.12 |
| 70746 | | 10272 - GUY PLUMBING & HEATING INC | INE Ranch tenant residence plumbing repairs - MB | 11/04/2015 | \$ 859.61 |
| 70834 | * | 10403 - UNITED SITE SERVICES INC | Sanitation Service (SA/FOOSP) | 11/12/2015 | \$ 745.52 |
| 70772 | | 10091 - R & B COMPANY | WATER SYSTEM REPAIRS-Sherrill residence-MB | 11/05/2015 | \$ 744.20 |
| 70817 | * | 10180 - PG & E | Electricity/gas charges for rental residence - PCR | 11/12/2015 | \$ 670.24 |
| 70798 | ** | 11492 - HAWK DESIGN & CONSULTING | Construction Management for Silva house repair - RR and Hawthorn - WH | 11/12/2015 | \$ 665.00 |
| 70801 | | 10043 - HOWARD ROME MARTIN & RIDLEY LLP | Legal services - Gullicksen Encroachment/Presentation Ctr - BCR | 11/12/2015 | \$ 659.75 |
| 70795 | | 10187 - GARDENLAND POWER EQUIPMENT | Equipment Parts/Supplies SFO | 11/12/2015 | \$ 648.94 |
| 70833 | | 10307 - THE SIGN SHOP | Entrance & No Vehicles Signs - RSA/WH | 11/12/2015 | \$ 620.02 |
| 70757 | | 10936 - ROSS RECREATION EQUIPMENT | Herb Grench Memorial Bench Plaque | 11/04/2015 | \$ 565.85 |
| 70803 | | 11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY | Portable Radio Batteries | 11/12/2015 | \$ 489.27 |
| 70840 | | 11176 - ZORO TOOLS | Water System Parts | 11/12/2015 | \$ 470.90 |
| 70829 | | 10143 - SUMMIT UNIFORMS | UNIFORM ITEMS | 11/12/2015 | \$ 433.91 |
| 70744 | | 11151 - FASTENAL COMPANY | Tools | 11/04/2015 | \$ 433.06 |
| 70764 | | 11388 - WAGNER & BONSIGNORE | Water Rights Consulting - District Wide | 11/04/2015 | \$ 430.15 |
| 70749 | | 11366 - MADE BY TESS EMBROIDERY | MROSD Logo Shirts for Staff | 11/04/2015 | \$ 427.95 |
| 70792 | | 11074 - CUPERTINO UNION SCHOOL DISTRICT | Summer Nature Day Camp bus transportation | 11/12/2015 | \$ 424.73 |
| 70760 | | 10370 - STILES TRUCK BODY & EQUIPMENT | Labor and materials - Add tie-downs to truck | 11/04/2015 | \$ 404.14 |
| 70773 | | 10001 - AARON'S SEPTIC TANK SERVICE | Septic Service (PR) | 11/12/2015 | \$ 385.00 |
| 70809 | | 10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY | Water delivery to test plumbing at INE - MB | 11/12/2015 | \$ 383.63 |
| 70780 | | 10340 - BARRESI, CHRIS | Municipal Management Association of Northern Calif Conference | 11/12/2015 | \$ 350.00 |
| 70765 | | 10527 - WASTE MANAGEMENT | Wood Debris Disposal | 11/04/2015 | \$ 314.95 |
| 70823 | | 10935 - RICE TRUCKING-SOIL FARM | Water delivery at TOTO Ranch - TC | 11/12/2015 | \$ 304.50 |
| 70735 | * | 10050 - JED CYR | October Director meetings | 11/04/2015 | \$ 300.00 |
| 70736 | * | 10057 - LARRY HASSETT | October Director meetings | 11/04/2015 | \$ 300.00 |
| 70811 | | 11536 - MTECH | HVAC Maintenance Work | 11/12/2015 | \$ 298.00 |
| 70835 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Medical Exam Services - HR Dept | 11/12/2015 | \$ 278.00 |
| 70806 | | 10440 - LOS ALTOS HARDWARE | Vehicle Safety Items/Supplies | 11/12/2015 | \$ 267.73 |
| 70741 | | 10014 - CCOI GATE & FENCE | Gate Service (SA) | 11/04/2015 | \$ 255.00 |
| 70828 | | 10105 - STERLING UNDERGROUND CONSTRUCTION | Septic Services (RSA) | 11/12/2015 | \$ 250.00 |
| 70830 | | 10107 - SUNNYVALE FORD | Vehicle Repair - Reprogram control unit | 11/12/2015 | \$ 250.00 |
| 70774 | | 10240 - ACE FIRE EQUIPMENT & SERVICE INC | Fire ext. recharge & vehicle brackets/first aid supplies | 11/12/2015 | \$ 241.57 |
| 70808 | | 10190 - METROMOBILE COMMUNICATIONS | Radio Repair | 11/12/2015 | \$ 212.73 |
| 70733 | * | 10029 - CURT RIFFLE | October Director meetings | 11/04/2015 | \$ 200.00 |
| 70737 | * | 10072 - NONETTE HANKO | October Director meetings | 11/04/2015 | \$ 200.00 |
| 70738 | * | 10084 - PETE SIEMENS | October Director meetings | 11/04/2015 | \$ 200.00 |
| 70739 | * | 10118 - YORIKO KISHIMOTO | October Director meetings | 11/04/2015 | \$ 200.00 |
| 70748 | | 10260 - LUND PEARSON MCLAUGHLIN | AO QUARTERLY INSPECTIONS | 11/04/2015 | \$ 180.00 |
| 70743 | | 10032 - DEL REY BUILDING MAINTENANCE | AO JANITORIAL SUPPLIES | 11/04/2015 | \$ 157.64 |
| 70813 | | 10670 - O'REILLY AUTO PARTS | Vehicle Parts | 11/12/2015 | \$ 153.54 |
| 70745 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO & SFO) | 11/04/2015 | \$ 151.61 |
| 70794 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO & SFO) | 11/12/2015 | \$ 151.61 |

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| 70763 | | 11406 - VILLEGAS, JENNY | Mileage Reimbursement | 11/04/2015 | \$ 142.03 |
| 70778 | | 10533 - ANDERSEN, JULIE | Field gear reimbursement | 11/12/2015 | \$ 141.38 |
| 70805 | | 10490 - KOOPMANN, CLAYTON | Mileage Reimbursement | 11/12/2015 | \$ 136.97 |
| 70762 | * | 10309 - VERIZON WIRELESS | Cell Phone Service | 11/04/2015 | \$ 126.88 |
| 70775 | | 11575 - ADLAO, DAMON | Mileage, office supplies and toll charges | 11/12/2015 | \$ 120.08 |
| 70822 | | 11526 - REPUBLIC SERVICES | Garbage services | 11/12/2015 | \$ 119.49 |
| 70786 | | 11530 - COASTSIDE.NET | INTERNET SERVICES-SFO | 11/12/2015 | \$ 109.00 |
| 70820 | | 10176 - RE BORRMANN'S STEEL CO | Metal Shop Materials | 11/12/2015 | \$ 107.56 |
| 70732 | * | 10018 - CECILY HARRIS | October Director meetings | 11/04/2015 | \$ 100.00 |
| 70758 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | HR applicant background checks | 11/04/2015 | \$ 100.00 |
| 70759 | | 10302 - STEVENS CREEK QUARRY INC | Washed Sand (RSA-DHF) | 11/04/2015 | \$ 97.06 |
| 70779 | | 10181 - BANKOSH, MICHAEL | Reimbursement CA Invasive Plant Council Conference | 11/12/2015 | \$ 94.44 |
| 70753 | | 10253 - PETERSON TRACTOR CO | Tractor Supplies | 11/04/2015 | \$ 93.63 |
| 70783 | | 11587 - CIFELLI, JOHN | Reimbursement CA Invasive Plant Council Conference | 11/12/2015 | \$ 85.99 |
| 70782 | | 10014 - CCOI GATE & FENCE | Gate Service (SA) | 11/12/2015 | \$ 85.00 |
| 70754 | * | 10261 - PROTECTION ONE | AO ALARM SERVICES | 11/04/2015 | \$ 70.18 |
| 70793 | | 10174 - FORESTRY SUPPLIERS INC | 3 Hard Hats | 11/12/2015 | \$ 59.43 |
| 70789 | | 10185 - COSTCO | Office Supplies | 11/12/2015 | \$ 51.51 |
| 70756 | * | 11426 - RIDGE WIRELESS INC. | FFO Internet Monthly Service | 11/04/2015 | \$ 50.00 |
| 70825 | | 11578 - ROBERT MILLS | Reimbursement - Interpretive Intern Daniels Nature Center project | 11/12/2015 | \$ 41.77 |
| GRAND TOTAL | | | | | \$ 216,949.15 |

* Annual Claims
** Hawthorn Expenses

| | | | | |
|---------------------------------------|-----------------------|---------------------------|--------------------------------------|---|
| BC = Bear Creek | LH = La Honda Creek | PR = Pulgas Ridge | SG = Saratoga Gap | TC = Tunitas Creek |
| CC = Coal Creek | LR = Long Ridge | PC = Purisima Creek | SA = Sierra Azul | WH = Windy Hill |
| ECdM = 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 | SIH = St Joseph's Hill | TW = Thornewood | SAO = South Area Outpost |
| RR/MIN = Russian Ridge - Mindego Hill | | OSP = Open Space Preserve | WT02/M22/M17/T37/T07 | P88/P99/P84/P79/P99/M24 = Vehicle/equip numbers |