

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|---|---|------------|----------------|
| 73899 | | 11716 - O.C. JONES & SONS, INC. | Mt Um Road Rehabilitation Contractor | 12/07/2016 | 594,002.70 |
| 73884 | | 11236 - GRADETECH | Sears Ranch Road Drainage Upgrade Construction, SFO Driveway Paving | 12/07/2016 | 435,736.14 |
| 73873 | | 11709 - D-LINE CONSTRUCTORS, INC. | Mt Um Summit Public Access Improvements Construction | 12/07/2016 | 358,815.00 |
| 73774 | * | 10215 - CaIPERS-FISCAL SERVICES DIVISION - HB | Monthly Employee Health Insurance | 11/23/2016 | 157,990.24 |
| 73875 | | 10413 - DOWNTOWN FORD | Two 2017 Ford Expedition Patrol Vehicles (P113 & P114) | 12/07/2016 | 85,908.05 |
| 73722 | | 11369 - BANK OF THE WEST COMMERCIAL CARD USA | \$55.60 Meeting w/GM and Frank Benest | 11/16/2016 | 70,979.94 |
| | | | \$15,684.20 Mt Um County Permits (15,541), fuel for rental truck | | |
| | | | \$30.00 Rangeland Coalition Workshop Registration | | |
| | | | \$38.05 Supplies for Visitor Count Project | | |
| | | | \$4,333.59 Concrete Mixer (\$1,746), Ice Maker (\$1,901), Trng. Exp | | |
| | | | \$7,687.50 Fabricate 6 District Specific Steel Gates | | |
| | | | \$28.80 Conference Travel Expense | | |
| | | | \$68.38 NWS Conf. Exp to be reimbursed by employee | | |
| | | | \$208.89 Tools and materials | | |
| | | | \$859.13 SFO Desktop Scanner, Office Supplies, paint | | |
| | | | \$401.46 - website services, advertising | | |
| | | | \$4,860.00 Rodent Proof 3 Residences | | |
| | | | \$65.00 Nat'l Association for Interpretation - conference session | | |
| | | | \$4,274.98 SCC Permit (\$2,225), CEQA Seminar (\$1,590), Ofc Suppl. | | |
| | | | \$24.35 Volunteer Supplies | | |
| | | | \$1,360.89 Office Supply, Storage, CPRS Conference, badges | | |
| | | | \$917.81 SFO Equipment Maintenance Manuals | | |
| | | | \$754.52 Supplies, Equipment, Permit and APA Conf. Lodging | | |
| | | | \$51.93 Field Supplies | | |
| | | | \$7.00 Online Software Subscription | | |
| | | | \$619.99 District Provided Rain Gear (3 sets) | | |
| | | | \$3,282.64 AO Internet (\$1,457), Network Switch (\$1,100), IT misc | | |
| | | | \$811.68 CSDA Conference Travel, Sustainable San Mateo Mtg. | | |
| | | | \$617.34 Concrete (Mt Um bridges), Dropbox subscription | | |
| | | | \$250.00 IRWA Membership Dues | | |
| | | | \$1,651.85 AFP Conference travel, AFP Membership | | |
| | | | \$3,408.90 Uniform Items, Radio Supplies, Tools, Training (\$1790) | | |
| | | | \$39.06 FFO Kitchen Supplies | | |
| | | | \$11,679.75 PC/Harkins Bridge Steel plates | | |
| | | | \$11.50 Women & Girls Conference | | |
| | | | \$11.00 Parking | | |
| | | | \$50.00 Env. Impact Report County Filing Fee - RW Bay Trail | | |
| | | | \$1075.00 CPRS Conference , CA Trails Sponsorship, local meetings | | |
| | | | \$322.81 Uniform & bike items | | |
| | | | \$142.55 Field Supplies | | |
| | | | \$117.33 Fire Prevention Fee, \$2.70 Fire Prevention Fee, \$5.33 K | | |
| | | | \$778.11 AO Office & Kitchen Supplies | | |
| | | | \$125.20 Volunteer Supplies | | |

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| | | | \$133.80 Field Supplies | | |
| | | | \$969.00 Recruitment advertising | | |
| | | | \$495.17 50-gallon Water Tank, Field Supplies | | |
| | | | \$360.00 Metal for signboards | | |
| | | | \$128.31 Issued rain gear | | |
| | | | \$534.15 Training snacks, CPR and Ergo Supplies, SurveyMonkey | | |
| | | | \$405.07 Camera, Camera Holder, Memory Card, and Spraying System | | |
| | | | \$-280.69 Board meeting Food (\$224), Conference Refund (-505) | | |
| | | | \$548.98 Software, Internet setup at Summit Trailer | | |
| | | | \$25.00 CA Council of Land Trusts-Fall Conserv.Law Forum video | | |
| | | | \$204.74 Board Meeting Food | | |
| | | | \$519.53 Recruiting Expenses and office items | | |
| | | | \$139.60 VRE Event Rentals expense | | |
| | | | \$2.00 ICMA Conference Travel, Bike Share | | |
| 73815 | | 10094 - RESTORATION DESIGN GROUP, INC. | Mount Umunhum Summit Area Design Consultant | 11/23/2016 | 54,131.61 |
| 73773 | * | 10161 - CaPERS FISCAL SERVICES DIVISION - DB | Pension Plan 1047 Unfunded Accrued Liability - November 2016 | 11/23/2016 | 45,626.91 |
| 73885 | | 11352 - HAMMER FENCES | 5575 Alpine Rd. La Honda - Pasture Perimeter Fence | 12/07/2016 | 41,648.17 |
| 73862 | | 10723 - CALLANDER ASSOCIATES | Ravenswood Bay Trail Connection Design | 12/07/2016 | 39,071.58 |
| 73872 | | 11238 - CXT INCORPORATED | Mt Um Summit Parking Vault Toilet | 12/07/2016 | 34,286.35 |
| 73940 | | 11382 - WINNER CHEVROLET | One 2016 Chevrolet Colorado 4x4 Truck | 12/07/2016 | 31,920.31 |
| 73779 | | 10546 - ECOLOGICAL CONCERNS INC | Vegetation Management for Fire Protection - BCR | 11/23/2016 | 30,892.33 |
| 73717 | | 11352 - HAMMER FENCES | 5575 Alpine Rd. La Honda - Pasture Perimeter Fence | 11/10/2016 | 21,936.83 |
| 73866 | * | 11391 - CHAVAN & ASSOCIATES, LLP | FY 2015-2016 Financial Audit Services | 12/07/2016 | 19,500.00 |
| 73808 | | 11500 - POPULOUS, INC. | Bear Creek Redwoods Preserve Plan Consultant | 11/23/2016 | 18,443.37 |
| 73787 | | 11501 - HARRIS DESIGN | BCR Public Access Design, Engineering & Construction Oversight | 11/23/2016 | 17,369.84 |
| 73820 | * | 11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV | Monthly Employee Dental Insurance | 11/23/2016 | 15,927.60 |
| 73818 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | Construction of fish habitat structures at Apple Orchard LHC | 11/23/2016 | 15,002.00 |
| 73890 | | 10499 - IMHOF TRACTOR SERVICE INC | Water Trough Relocation - SR | 12/07/2016 | 14,835.00 |
| 73897 | | 11617 - MIG, INC. | Red Barn Area Planning, Design, Engineering, CEQA and Permitting | 12/07/2016 | 10,339.47 |
| 73760 | * | 10216 - VALLEY OIL COMPANY | Fuel for District vehicles | 11/16/2016 | 10,245.07 |
| 73917 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | Slender False Brome Control - District Wide | 12/07/2016 | 9,277.20 |
| 73893 | | 11218 - KRAMER WORKPLACE INVESTIGATIONS | HR Legal Consulting | 12/07/2016 | 9,157.50 |
| 73797 | | 11617 - MIG, INC. | Red Barn Area Planning, Design, Engineering, CEQA and Permitting | 11/23/2016 | 8,607.50 |
| 73828 | | 11618 - TRAIL PEOPLE | Highway 17 Crossing feasibility study | 11/23/2016 | 8,574.50 |
| 73800 | | 11679 - MKTHINK | Futurist Consultant - AO Office | 11/23/2016 | 8,366.00 |
| 73904 | | 10665 - PAVEMENT ENGINEERING INC | Mount Umunhum Road Design | 12/07/2016 | 8,036.25 |
| 73805 | * | 10180 - PG & E | Electricity/Gas 11/16 - 27 Locations | 11/23/2016 | 7,013.68 |
| 73827 | * | 10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | Employee Monthly Life, LTD, AD&D Insurance | 11/23/2016 | 6,632.87 |
| 73735 | | 10222 - HERC RENTALS INC | Excavator Rental 10/15-10/26/16, Dozer Rental 9/29-10/29/16 | 11/16/2016 | 6,155.81 |
| 73874 | | 11699 - DAKOTA PRESS | Printing of maps: PCR, ECDM, FO, Ravenswood, Vol | 12/07/2016 | 6,060.40 |
| 73768 | | 11349 - BAY NATURE INSTITUTE | Advertising for 2017 - 4 ads (1 per quarterly issue) | 11/23/2016 | 5,400.00 |
| 73927 | | 11529 - TRAFX RESEARCH LTD | Additional 10 Visitation Counters | 12/07/2016 | 5,340.00 |
| 73843 | | 10461 - NORTHGATE ENVIRONMENTAL MGMT | Purissima Creek Restoration Soil Analysis | 11/30/2016 | 5,011.62 |

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| 73724 | | 10827 - BAY AREA OPEN SPACE COUNCIL | Bay Area Open Space Council 2017 membership dues | 11/16/2016 | 5,000.00 |
| 73752 | | 10099 - SAN FRANCISCO BAY BIRD OBSERVATORY | RM Grants - Montane Grassland bird communities | 11/16/2016 | 5,000.00 |
| 73753 | | 11303 - SANTA CLARA COUNTY FIRESAFE COUNCIL | Chipping Projects, Foothills Areas | 11/16/2016 | 5,000.00 |
| 73852 | | 10112 - TIMOTHY C. BEST | Sears Ranch Road Drainage Geotechnical Consulting - LHC | 11/30/2016 | 4,992.50 |
| 73880 | | 11737 - Friends of Stevens Creek Trail | Stevens Creek Steelhead Fish Passage Improvement | 12/07/2016 | 4,785.00 |
| 73736 | | 10123 - HOME DEPOT CREDIT SERVICES | Hardware, Lumber, Paint, concrete, Tools | 11/16/2016 | 4,404.75 |
| 73798 | | 10031 - MILLS DESIGN | Graphic Design (13 projects) | 11/23/2016 | 4,357.00 |
| 73733 | | 11699 - DAKOTA PRESS | Postage for Winter Views 16-17 | 11/16/2016 | 4,311.28 |
| 73770 | | 11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE | Streambed Alteration Fee - Hendrys Creek Restoration | 11/23/2016 | 4,198.00 |
| 73801 | | 10073 - NORMAL DATA | Permits Database Work, Database Work - Contacts DB | 11/23/2016 | 4,146.25 |
| 73923 | | 10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC. | 5000 Mile Services and repairs - 10 vehicles | 12/07/2016 | 4,084.70 |
| 73903 | | 10925 - PAPE' MACHINERY | CM Dozer Rental, TRACTOR PARTS | 12/07/2016 | 4,036.00 |
| 73822 | | 11477 - SCA ENVIRONMENTAL INC. | Driscoll Demolition Hazmat Abatement Monitoring - LHC | 11/23/2016 | 3,250.00 |
| 73916 | | 11006 - SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DIST | Vector Control - 7/2016 to 6/2017 | 12/07/2016 | 3,236.49 |
| 73938 | * | 11118 - WEX BANK | Fuel for District vehicles | 12/07/2016 | 3,155.57 |
| 73758 | | 10307 - THE SIGN SHOP | Signs for Skyline Area Preserves, Mt Um Summit and Road | 11/16/2016 | 3,052.56 |
| 73751 | | 11659 - ROSENDIN ELECTRIC, INC. | EV Charger Install, Remove extra Charging Stations - AO | 11/16/2016 | 3,041.00 |
| 73721 | | 11048 - ARC | Printing Services | 11/16/2016 | 3,024.26 |
| 73861 | | 10616 - BKF ENGINEERS | Survey, platmaps & legal descriptions - Ravenswood Bay Trail | 12/07/2016 | 2,925.00 |
| 73723 | | 10706 - BAY AREA NEWS GROUP (MERCURY NEWS) | Public Notice Advertising - Bear Creek Preserve Plan | 11/16/2016 | 2,715.57 |
| 73910 | | 10194 - REED & GRAHAM INC | PC Ochoa Clean Up | 12/07/2016 | 2,713.01 |
| 73857 | * | 10294 - AMERIGAS-SAN JOSE | Propane Delivery (RSA-Annex), (FFO) | 12/07/2016 | 2,616.52 |
| 73777 | | 11520 - COMMUNITY INITIATIVES | Latino Outdoors Project Partnership | 11/23/2016 | 2,500.00 |
| 73845 | | 11129 - PETERSON TRUCKS INC. | Vehicle Inspections, 12 vehicles and trailers | 11/30/2016 | 2,473.62 |
| 73811 | * | 10211 - PUBLIC POLICY ADVOCATES | Legislative Advocacy Services - December 2016 | 11/23/2016 | 2,333.34 |
| 73877 | | 11701 - ERIC GOULDSBERRY ART DIRECTION | Design of MAA logo and style guide | 12/07/2016 | 2,317.50 |
| 73791 | | 11465 - JANA SOKALE ENVIRONMENTAL PLANNING | Planning Consultant for Hendrys Creek Restoration | 11/23/2016 | 2,295.00 |
| 73922 | | 11703 - SHIFT KEY SOLUTIONS | Initial Payment for Microsoft Training - Jan 2017 | 12/07/2016 | 2,250.00 |
| 73757 | | 10489 - STETSON ENGINEERS INC | San Gregorio water master fees | 11/16/2016 | 2,244.68 |
| 73839 | | 10032 - DEL REY BUILDING MAINTENANCE | November Janitorial Services, Janitorial Supplies - AO | 11/30/2016 | 2,185.56 |
| 73826 | | 10583 - TELEPACIFIC COMMUNICATIONS | District Telephone & SAO Internet | 11/23/2016 | 2,151.74 |
| 73775 | * | 10844 - CITY OF MOUNTAIN VIEW | Dispatch Service APR-JUN 2016 (adjustment for incorrect billing) | 11/23/2016 | 1,892.50 |
| 73928 | * | 10786 - U.S. BANK EQUIPMENT FINANCE | Sharp Copier Equipment Lease for all offices | 12/07/2016 | 1,877.04 |
| 73856 | * | 10128 - AMERICAN TOWER CORPORATION | Repeater Site Lease | 12/07/2016 | 1,804.00 |
| 73824 | * | 11730 - STANDARD INSURANCE COMPANY RV | Employee Basic Life Insurance 00-752598-0008 | 11/23/2016 | 1,761.75 |
| 73846 | | 11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC | Defensive Tactics Trainings for Rangers (2 sessions) | 11/30/2016 | 1,749.96 |
| 73782 | | 11736 - FOSSIL INDUSTRIES, INC. | Interpretive Signage for SRR Parking | 11/23/2016 | 1,744.00 |
| 73888 | | 10043 - HOWARD ROME MARTIN & RIDLEY LLP | Mahronich vs Presentation Center - BCR | 12/07/2016 | 1,734.81 |
| 73807 | * | 10212 - PINNACLE TOWERS LLC | Tower rental - Crown site id 871823 | 11/23/2016 | 1,680.21 |
| 73759 | | 10146 - TIRES ON THE GO | Tire Replacement - T25, T27 | 11/16/2016 | 1,615.67 |
| 73769 | | 10012 - BIOSEARCH ASSOCIATES | Bullfrog Eradication at Mindego Lake | 11/23/2016 | 1,605.86 |
| 73725 | | 11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE | Streambed Alteration - El Corte de Madera bridge | 11/16/2016 | 1,582.50 |
| 73803 | | 10641 - OVERLOOK ROAD MAINTENANCE ASSOC | Annual Road Maintenance Fees (ES) | 11/23/2016 | 1,501.00 |

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| 73737 | | 11327 - JOINT VENTURE SILICON VALLEY | Sponsorship of 2017 State of the Valley conference | 11/16/2016 | 1,500.00 |
| 73796 | | 11572 - MESITI-MILLER ENGINEERING INC. | Payment for Structural Evaluation - BCR | 11/23/2016 | 1,500.00 |
| 73892 | | 11590 - KBCW-TV | Video Promo/Outreach: TV Spots | 12/07/2016 | 1,500.00 |
| 73936 | | 10320 - WEST COAST RUBBER RECYCLING, INC | LH junk tire removal | 12/07/2016 | 1,500.00 |
| 73886 | | 11501 - HARRIS DESIGN | Fremont Older Parking Protection Design | 12/07/2016 | 1,450.00 |
| 73929 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental Mt Um Summit 9/19-10/17/16 | 12/07/2016 | 1,435.15 |
| 73838 | | 11318 - CONFLUENCE RESTORATION | Mindego Gateway Planting & Landscape Maintenance 2016-17 | 11/30/2016 | 1,434.50 |
| 73921 | * | 10580 - SHARP BUSINESS SYSTEMS | AO Printing Costs | 12/07/2016 | 1,415.72 |
| 73746 | | 10195 - REDWOOD GENERAL TIRE CO INC | P103 New Tires | 11/16/2016 | 1,414.06 |
| 73851 | | 10143 - SUMMIT UNIFORMS | uniform items | 11/30/2016 | 1,406.10 |
| 73810 | | 10265 - PRIORITY 1 | Install Radio And Light Bar - A102 | 11/23/2016 | 1,364.49 |
| 73912 | | 11659 - ROSENDIN ELECTRIC, INC. | AO Lighting and Electrical Repair | 12/07/2016 | 1,344.00 |
| 73882 | | 10187 - GARDENLAND POWER EQUIPMENT | Brush cutter service (3x) | 12/07/2016 | 1,343.11 |
| 73832 | | 11586 - WH DEMPSEY ENGINEERING | Install Septic Tank Risers - PCR | 11/23/2016 | 1,337.00 |
| 73934 | | 11599 - VULCAN CONSTRUCTION MATERIALS LP | Road Repair Material (BCR) | 12/07/2016 | 1,321.18 |
| 73727 | | 10161 - CaPERS FISCAL SERVICES DIVISION - DB | GASB 68 Reports for FY 15-16 | 11/16/2016 | 1,300.00 |
| 73830 | * | 10213 - VISION SERVICE PLAN-CA | Monthly Employee Vision Insurance | 11/23/2016 | 1,270.50 |
| 73869 | * | 10445 - COMMUNICATION & CONTROL INC | Repeater Site Lease | 12/07/2016 | 1,172.00 |
| 73730 | | 10352 - CMK AUTOMOTIVE INC | M39, P83 Vehicle Repairs | 11/16/2016 | 1,145.09 |
| 73756 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Replace Water Pump For Rental - PCR | 11/16/2016 | 1,140.07 |
| 73734 | | 11725 - ENTERPRISE RENT-A-CAR COMPANY | Vehicle Rental 9/24-10/24/16 | 11/16/2016 | 1,131.30 |
| 73829 | | 10403 - UNITED SITE SERVICES INC | Electrical Service Installation for Mt Um Summit Trailer | 11/23/2016 | 1,084.16 |
| 73850 | | 10959 - STATE WATER RESOURCES CONTROL BOARD | Water Rights Fees | 11/30/2016 | 1,061.96 |
| 73835 | | 10001 - AARON'S SEPTIC TANK SERVICE | Septic Tank Services - PCR & TC | 11/30/2016 | 1,050.00 |
| 73913 | | 10936 - ROSS RECREATION EQUIPMENT | RR Bench | 12/07/2016 | 1,040.38 |
| 73766 | | 11722 - ADLER TANK RENTALS LLC | Water Tank Rental 10/01 - 10/31/16 - Mt Um Summit | 11/23/2016 | 1,011.38 |
| 73726 | | 10840 - CALIFORNIA PENSION GROUP, LLC | Consulting - October 2016 | 11/16/2016 | 1,000.00 |
| 73780 | | 11151 - FASTENAL COMPANY | Safety Equipment, Hardware, Janitorial Supplies | 11/23/2016 | 998.51 |
| 73895 | | 10058 - LIEBERT CASSIDY WHITMORE | Human Resources Consulting FY 2016-2017 | 12/07/2016 | 997.50 |
| 73932 | | 11190 - VALLEY TREE CARE | Tree Pruning (RSA) | 12/07/2016 | 980.00 |
| 73783 | | 10187 - GARDENLAND POWER EQUIPMENT | Chainsaw Service (2x) Brushcutter Service (2x) | 11/23/2016 | 937.91 |
| 73841 | | 11549 - EMSL ANALYTICAL, INC | Air Sample Testing (SA-MT UM) | 11/30/2016 | 895.00 |
| 73789 | | 11700 - IMAGEX | Printing of 5,000 2-color envelopes | 11/23/2016 | 891.49 |
| 73795 | | 11392 - LENNIHAN LAW | Water Rights Legal Consulting | 11/23/2016 | 890.40 |
| 73914 | * | 10136 - SAN JOSE WATER COMPANY | Water Service (RSACP) | 12/07/2016 | 876.55 |
| 73743 | | 10140 - PINE CONE LUMBER CO INC | Lumber (SA-MT UM) | 11/16/2016 | 876.16 |
| 73926 | | 10302 - STEVENS CREEK QUARRY INC | Rock Materials | 12/07/2016 | 854.27 |
| 73718 | | 10001 - AARON'S SEPTIC TANK SERVICE | Vault Toilet pumping - Backpack Camp - MB | 11/16/2016 | 800.00 |
| 73794 | | 11376 - LAND TRUST OF SANTA CRUZ COUNTY | Wildlife Monitoring Hwy 17 | 11/23/2016 | 800.00 |
| 73860 | | 11430 - BIOMAAS | Mt Um Trail Bridges Bat Surveys | 12/07/2016 | 782.16 |
| 73930 | | 10403 - UNITED SITE SERVICES INC | Sanitation Service (FOOSP), (SA) | 12/07/2016 | 781.64 |
| 73847 | | 10195 - REDWOOD GENERAL TIRE CO INC | M39 Tires replacement | 11/30/2016 | 726.27 |
| 73925 | | 10954 - SOUTH BAY REGIONAL PUBLIC SAFETY | Radar Training, Arrest Training - 6 Employees | 12/07/2016 | 702.00 |

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| 73837 | | 10352 - CMK AUTOMOTIVE INC | A99 Service, P81 Service / Repair | 11/30/2016 | 700.73 |
| 73788 | | 11475 - HEBERT, AARON, | CA Water Law Conference registration | 11/23/2016 | 695.00 |
| 73825 | | 10152 - TADCO SUPPLY | Janitorial Supplies (RSA&CP) | 11/23/2016 | 693.83 |
| 73933 | | 10309 - VERIZON WIRELESS | Wireless Phone and Internet Service - Patrol/Board | 12/07/2016 | 688.39 |
| 73793 | | 10051 - JIM DAVIS AUTOMOTIVE | Car Repairs - A68 | 11/23/2016 | 656.57 |
| 73792 | | 11209 - JANET ZICH | Editorial Services for July/Oct 2016 | 11/23/2016 | 650.00 |
| 73785 | | 11551 - GREEN TEAM OF SAN JOSE | Garbage Service (RSACP) | 11/23/2016 | 640.19 |
| 73814 | | 10934 - REGIONAL WATER QUALITY CONTROL BOARD | Restoration Project Certification Fee - SAC | 11/23/2016 | 640.00 |
| 73842 | | 11725 - ENTERPRISE RENT-A-CAR COMPANY | Vehicle Rental 10/24-11/08/16 | 11/30/2016 | 627.72 |
| 73900 | | 10160 - OFFICE DEPOT CREDIT PLAN | Office Supplies | 12/07/2016 | 619.55 |
| 73739 | | 10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY | TW Schilling Lake Fire escape Road | 11/16/2016 | 611.12 |
| 73772 | * | 10454 - CALIFORNIA WATER SERVICE CO-949 | AO WATER, FFO Water | 11/23/2016 | 597.36 |
| 73738 | | 11098 - M-T METAL FABRICATION INC | 10 Plexi-glass Signboard Replacements - SFO Area Preserves | 11/16/2016 | 563.25 |
| 73823 | | 11559 - SIFUENTES-WINTER, JONATHAN | California Invasive Plan Council conference expenses | 11/23/2016 | 539.70 |
| 73740 | | 10917 - MILLS, AMANDA | Mileage & per-diem for CA Invasive Plant Council Conference | 11/16/2016 | 519.89 |
| 73762 | | 11656 - WILLIAMS SCOTSMAN, INC. | Office Trailer Rental Mt Um Summit 10/30-11/29/16 | 11/16/2016 | 518.35 |
| 73720 | | 11015 - ALPHA ANALYTICAL LABS | Water system testing at SFO for kerosene like odor | 11/16/2016 | 505.00 |
| 73834 | | 00000 - Spray Technology | Gate Powder Coating Service | 11/23/2016 | 500.00 |
| 73909 | | 11518 - RANCHING BY NATURE | Predation reimbursement for calf | 12/07/2016 | 500.00 |
| 73765 | | 10001 - AARON'S SEPTIC TANK SERVICE | PC Septic Vault Service | 11/23/2016 | 495.00 |
| 73817 | | 11479 - ROOTID | Rootid: Website Maintenance | 11/23/2016 | 472.50 |
| 73719 | | 10617 - ALEXANDER, ZACHARY | Conference and Mileage Reimbursement | 11/16/2016 | 469.55 |
| 73853 | * | 10120 - ADT SECURITY SERVICES INC | Alarm Service (FFO) | 12/07/2016 | 468.97 |
| 73809 | | 11519 - PRICE, POSTEL & PARMA LLP | Mt.Um Road and Trail Property Rights Consulting | 11/23/2016 | 451.00 |
| 73924 | | 11627 - SOUTH BAY ACCESS SOLUTIONS | Electric Gate preventive maintenance service | 12/07/2016 | 450.00 |
| 73871 | | 10185 - COSTCO | Keyboards, mice & kitchen supplies | 12/07/2016 | 433.71 |
| 73901 | | 10076 - OFFICE TEAM | Temporary Clerical Support - AO | 12/07/2016 | 416.00 |
| 73755 | | 11559 - SIFUENTES-WINTER, JONATHAN | Tuition reimbursement for GIS class | 11/16/2016 | 395.00 |
| 73747 | | 10194 - REED & GRAHAM INC | Mt Um, Virginia Mill Trail erosion control materials | 11/16/2016 | 389.95 |
| 73867 | | 10352 - CMK AUTOMOTIVE INC | M-66 Brake Pads, P99 Repair | 12/07/2016 | 384.20 |
| 73761 | | 10796 - WEMORPH INC | Print Shift Change Forms | 11/16/2016 | 381.67 |
| 73937 | | 10306 - WEST TEK SUPPLY INC | Roadside Supplies (BCR) | 12/07/2016 | 381.50 |
| 73854 | | 11170 - ALEXANDER ATKINS DESIGN, INC. | Design of Mt. Um Restoration Area Sign | 12/07/2016 | 375.00 |
| 73864 | | 10014 - CCOI GATE & FENCE | Gate Service (SA-MT UM) (2x) | 12/07/2016 | 370.00 |
| 73776 | | 10352 - CMK AUTOMOTIVE INC | P84 Service / Repair | 11/23/2016 | 368.72 |
| 73859 | | 10011 - BILL'S TOWING SERVICE | Towing of Vehicle - P83 | 12/07/2016 | 360.00 |
| 73763 | | 11267 - WOODHOUSE, KEVIN | ICMA Annual Conference | 11/16/2016 | 348.54 |
| 73742 | | 10081 - PALO ALTO UPHOLSTERY | Upholstery Work -repair chair | 11/16/2016 | 307.63 |
| 73879 | | 10169 - FOSTER BROTHERS SECURITY SYSTEMS | Combination locks | 12/07/2016 | 306.10 |
| 73868 | | 10021 - COASTAL CHIMNEY SWEEP | Chimney Cleaning And Inspection - WH | 12/07/2016 | 300.00 |
| 73728 | | 10018 - CECILY HARRIS | Reimbursement for Land Trust Alliance Rally - Hotel | 11/16/2016 | 296.80 |
| 73781 | | 10138 - FITZSIMONS, RENEE | Mileage Reimbursement | 11/23/2016 | 270.54 |
| 73891 | | 11465 - JANA SOKALE ENVIRONMENTAL PLANNING | Project Management - El Sereno Dog Access | 12/07/2016 | 270.00 |

CLAIMS REPORT
MEETING 16-30
DATE 12-14-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|---|--|------------|----------------|
| 73919 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | Live Scan Services Sep 2016 | 12/07/2016 | 264.00 |
| 73790 | | 10394 - INTERSTATE TRAFFIC CONTROL PRO | Signs & Equipment | 11/23/2016 | 257.50 |
| 73750 | | 10130 - ROESSLER, CINDY | Cell phone reimbursement Jul-Oct 2016, Mileage Reimbursement | 11/16/2016 | 256.09 |
| 73865 | | 11319 - CHANCE, MARIANNE | Reimbursement for Conference Registration | 12/07/2016 | 250.00 |
| 73833 | | 11176 - ZORO TOOLS | SFO Fall Protection Signs, Torque Screw Driver | 11/23/2016 | 240.88 |
| 73771 | * | 10172 - CALIFORNIA WATER SERVICE CO-3525 | WH Water, Rental Residence Water | 11/23/2016 | 240.74 |
| 73848 | | 10349 - SHELTON ROOFING COMPANY INC | AO ROOF REPAIR | 11/30/2016 | 240.00 |
| 73911 | * | 11526 - REPUBLIC SERVICES | Monthly garbage services - ECM | 12/07/2016 | 238.36 |
| 73749 | * | 11526 - REPUBLIC SERVICES | Monthly garbage services - ECM | 11/16/2016 | 237.97 |
| 73883 | | 11710 - GONZALES, NICOLE | Reimbursement - NWS Conference Expenses | 12/07/2016 | 237.68 |
| 73806 | | 10140 - PINE CONE LUMBER CO INC | Lumber (SAO) | 11/23/2016 | 232.45 |
| 73786 | * | 10173 - GREEN WASTE | SFO garbage / recycle | 11/23/2016 | 230.50 |
| 73754 | | 10349 - SHELTON ROOFING COMPANY INC | Repair Roof Leak At Rental - WH | 11/16/2016 | 215.00 |
| 73870 | | 10184 - CONTINUING EDUCATION OF THE BAR | Subscription Update CA Construct Contracts, Defects RE33799 | 12/07/2016 | 213.42 |
| 73855 | | 10485 - AMERICAN RED CROSS-SVC | CPR Training | 12/07/2016 | 209.00 |
| 73729 | * | 10192 - CITY OF PALO ALTO UTILITIES | MB Electric for fiscal year 2016-2017 | 11/16/2016 | 200.00 |
| 73732 | | 10850 - COMPLETE PEST CONTROL | Twice-monthly Hawthorn Rodent Control - WH | 11/16/2016 | 200.00 |
| 73939 | | 10237 - WILLIAMS, MICHAEL | International Right of Way Association Membership | 12/07/2016 | 200.00 |
| 73907 | | 11683 - PRINTERM DATASCRIBE, INC. | Blank Check Stock for Accounting (qty 3,000) | 12/07/2016 | 197.00 |
| 73784 | | 10548 - GARTSIDE, ELLEN | Calif. Invasive Plant Council Symposium Travel Expenditures | 11/23/2016 | 189.00 |
| 73894 | | 11326 - LEXISNEXIS | Online Subscription Service-November 2016 | 12/07/2016 | 188.84 |
| 73836 | | 10014 - CCOI GATE & FENCE | Gate Service (SAO) | 11/30/2016 | 185.00 |
| 73849 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Repair Leaking Sink | 11/30/2016 | 184.55 |
| 73881 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO&SFO) | 12/07/2016 | 173.63 |
| 73744 | * | 10261 - PROTECTION ONE | AO ALARM SERVICES | 11/16/2016 | 164.85 |
| 73804 | | 11129 - PETERSON TRUCKS INC. | T07 Trailer Inspection | 11/23/2016 | 164.01 |
| 73889 | | 10421 - ID PLUS INC | Uniform name tags | 12/07/2016 | 145.00 |
| 73931 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Medical Services - HR | 12/07/2016 | 139.00 |
| 73741 | * | 10664 - MISSION TRAIL WASTE SYSTEMS | AO garbage services | 11/16/2016 | 126.90 |
| 73812 | | 10091 - R & B COMPANY | SFO Resident Plumbing | 11/23/2016 | 119.87 |
| 73816 | | 10130 - ROESSLER, CINDY | Reimbursement for Field supplies | 11/23/2016 | 119.21 |
| 73731 | | 11530 - COASTSIDE.NET | SFO INTERNET | 11/16/2016 | 109.00 |
| 73799 | | 10917 - MILLS, AMANDA | Snacks for Joint Workday | 11/23/2016 | 102.96 |
| 73876 | | 11596 - ELECTRO IMAGING SYSTEMS INC. | Plotter Printing Costs | 12/07/2016 | 101.90 |
| 73802 | | 10271 - ORLANDI TRAILER INC | T07 Trailer Parts | 11/23/2016 | 99.16 |
| 73844 | | 10670 - O'REILLY AUTO PARTS | P18 Battery | 11/30/2016 | 97.64 |
| 73898 | | 10670 - O'REILLY AUTO PARTS | Vehicle Supplies | 12/07/2016 | 93.81 |
| 73920 | | 10993 - SCHAFFNER, SHERYL | Mileage Reimbursement | 12/07/2016 | 93.20 |
| 73819 | | 11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT | Property Taxes for Redwood Park Gift Parcel | 11/23/2016 | 86.55 |
| 73887 | | 11475 - HEBERT, AARON, | Mileage Reimbursement | 12/07/2016 | 83.16 |
| 73908 | * | 10261 - PROTECTION ONE | AO ALARM SERVICES | 12/07/2016 | 79.55 |
| 73902 | * | 10481 - PACIFIC TELEMAGEMENT SERVICE | MB campsite pay phone | 12/07/2016 | 78.00 |
| 73858 | | 11338 - BIEBER, CYDNEY | Mileage Reimbursement | 12/07/2016 | 77.22 |

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|--|--|------------|----------------|
| 73878 | | 10186 - FEDERAL EXPRESS | Shipping charges | 12/07/2016 | 72.64 |
| 73918 | | 11191 - SANTA CLARA COUNTY, TAX COLLECTOR'S OFFICE | Property Taxes for Freudenberg Property | 12/07/2016 | 70.69 |
| 73831 | | 11735 - WEIDEMANN, SUSAN | Reimbursement for Live Scan Background Check | 11/23/2016 | 69.00 |
| 73764 | | 11176 - ZORO TOOLS | Winch Slings & Shackle | 11/16/2016 | 68.53 |
| 73778 | | 11210 - DATA SAFE | AO Shredding Services | 11/23/2016 | 40.00 |
| 73821 | | 11732 - SANTA CLARA UNIVERSITY | Slender False Brome Research MOS001 | 11/23/2016 | 37.54 |
| 73896 | | 11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM | AO False Alarm/Alarm Services | 12/07/2016 | 37.00 |
| 73935 | | 11735 - WEIDEMANN, SUSAN | Mileage Reimbursement | 12/07/2016 | 32.40 |
| 73745 | * | 10134 - RAYNE OF SAN JOSE | Water Service (FOOSP) | 11/16/2016 | 27.25 |
| 73840 | | 10218 - EDD | Acct ID 925-0494-3 Q# Unemployment | 11/30/2016 | 26.98 |
| 73748 | | 11625 - Reiter, Heather | Mileage Reimbursement | 11/16/2016 | 22.68 |
| 73813 | | 10176 - RE BORRMANN'S STEEL CO | Tractor Service Parts, Pallet for Fecon mower head storage | 11/23/2016 | 20.94 |
| 73863 | | 11541 - CAPIO (CA ASSN. OF PUBLIC INFO. OFFICIALS) | training/webinar on communications planning | 12/07/2016 | 20.00 |
| 73915 | | 11059 - SAN MATEO COUNTY HEALTH DEPT | Water Testing | 12/07/2016 | 20.00 |
| 73905 | * | 10180 - PG & E | Monthly Electricity Service - LHC | 12/07/2016 | 14.68 |
| 73767 | | 10183 - BARRON PARK SUPPLY CO INC | Plumbing Part | 11/23/2016 | 5.49 |

GRAND TOTAL

\$ 2,420,627.50

- * Annual Claims
- ** Hawthorn Expenses

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