

CLAIMS REPORT
MEETING 17-01
DATE 01-11-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|---|--|------------|----------------|
| 74090 | | 11716 - O.C. JONES & SONS, INC. | Mt Um Road Rehabilitation Contractor November 2016 | 01/04/2017 | 763,144.50 |
| 74074 | | 11709 - D-LINE CONSTRUCTORS, INC. | Mt Um Summit Public Access Improvements Construction | 01/04/2017 | 384,560.00 |
| 74070 | * | 10215 - CaIPERS-FISCAL SERVICES DIVISION - HB | Employee Health Insurance | 01/04/2017 | 171,220.25 |
| 73944 | | 11369 - BANK OF THE WEST COMMERCIAL CARD USA | \$945.20 County Permit (\$767), Fuel for rental truck \$4,892.50 Aerial Transportation of Mt Um Trail Bridges \$30.20 Visitor Use Count Supplies \$710.11 Land Trust Conference Travel Expenses \$1,599.64 Split Rail Gate (\$1,392), Field Supplies \$43.45 Mice for Nature Center snake \$1,158.75 Admin Dept Communications Training, Conf. Travel, Book \$156.03 SFO Resident plumbing repairs & tools \$491.93 Office supplies, recognition event and patrol supplies \$425.47 website services \$75.00 Staff Recognition Costume Contest Prizes \$145.98 Permit fee for deck \$206.62 SFO Building Office Signs \$729.21 Desk for Patrol Supervisor office \$739.17 Conference Expenses - Nat'l Assn for Interpretation \$3,349.90 SM County Permit (2,260), CEQA Conf, Meeting Rental \$385.85 Volunteer Supplies/Cal IPC Conference expenses \$614.44 Supplies, storage, name badges, dropbox subscription \$88.11 Field Supplies \$6,786.86 County Permits for Sears Ranch Parking and Demolitions \$615.52 GRA Registration, Refreshments, Stand-up Desk(\$600) \$13.25 Meeting Expense, Forms subscription \$334.96 CAL IPC Conference and boot brush \$3,746.32 10 Monitors (\$1855), AO Internet (\$1,855), IT Hardware \$91.66 Business meeting and climate conference \$75.00 Dropbox monthly subscription \$866.25 Uniform Supplies \$19.56 Field Supplies \$99.00 Dropbox subscription \$2,697.17 Bay Nature Sponsorship (\$2500), CPRS Membership, Ofc S \$494.82 3 motorcycle helmets & goggles \$304.81 Field Supplies \$231.37 Business Lunches for Interview Panels \$30.00 Bridge Toll & \$7.50 Bridge Toll \$890.07 AO Office and Kitchen Supplies \$635.00 40 Volunteer Uniform Vests \$1,970.94 Cal IPC Conf., Truck Tool Box, Field Supplies \$16.20 Recruitment interviews \$445.27 Field Supplies | 12/15/2016 | 47,997.81 |

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| | | | \$615.00 2017 CPRS Conference fees | | |
| | | | \$477.40 Motorcycle servicing | | |
| | | | \$216.20 Motorcycle equipment & meal | | |
| | | | \$952.25 EOC supplies, Ergo items | | |
| | | | \$221.80 Cal IPC Conference travel expense | | |
| | | | \$608.97 Nat'l Land Conservation Conference Hotel | | |
| | | | \$7,394.77 Board iPads(\$6781), FFO Internet, SPICE World Conf. | | |
| | | | \$139.18 Food for Board Meeting | | |
| | | | \$59.19 recruitment panel snacks | | |
| | | | \$153.96 2017 PARMA Conference Airfare | | |
| 73995 | * | 10161 - CaPERS FISCAL SERVICES DIVISION - DB | Pension Plan Unfunded Accrued Liability - December 2016 | 12/21/2016 | 45,626.91 |
| 73956 | | 11661 - HISTORIC PICCHETTI WINERY CAPITAL RESERVE FUND | Deposit for capital reserve fund | 12/15/2016 | 45,000.00 |
| 74071 | * | 10845 - CITY OF MOUNTAIN VIEW-FINANCE | Quarterly Dispatch Services Oct-Dec 2016 | 01/04/2017 | 41,728.25 |
| 73982 | * | 11152 - WELLINGTON PARK INVESTORS | AO2, AO3, AO4 Rent - December | 12/15/2016 | 25,327.00 |
| 74053 | * | 11152 - WELLINGTON PARK INVESTORS | AO2, AO3, AO4 Rent - January | 12/21/2016 | 25,327.00 |
| 73967 | | 11523 - PGA DESIGN, INC. | Alma College, Sears Ranch Parking Planning Consultant | 12/15/2016 | 20,628.25 |
| 73973 | * | 11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV | Dental Insurance - Group #1766-0006 | 12/15/2016 | 16,193.06 |
| 73971 | | 11588 - RONALD SEEVER | Fence to Protect Mindego Creek | 12/15/2016 | 13,347.50 |
| 74049 | | 11721 - V & V CONSTRUCTION AND ELECTRICAL LLC | Bathroom Repairs at 105 Rapley Ranch Rd - RR | 12/21/2016 | 13,234.75 |
| 74100 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | Slender False Brome Control 10/01-11/30/16 | 01/04/2017 | 11,706.70 |
| 74087 | | 11617 - MIG, INC. | Red Barn Area Planning - LHC | 01/04/2017 | 10,782.76 |
| 74088 | | 10031 - MILLS DESIGN | Graphic Design: Newsletter, Strategic Plan, Holiday Cards, 6 maps/brochures | 01/04/2017 | 10,690.00 |
| 73946 | | 11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE | BCR Roads Permit, CDFW Maintenance Fees | 12/15/2016 | 10,115.00 |
| 74089 | | 10461 - NORTHGATE ENVIRONMENTAL MGMT | Mt Um Road Soil Sampling 2016 | 01/04/2017 | 9,623.15 |
| 73960 | | 10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT | Semi Annual Tax Compensatory Fee | 12/15/2016 | 8,918.00 |
| 74046 | | 10112 - TIMOTHY C. BEST | ECDM Oljon Trail, ECDM WPP, Mt Um Trail Bridges Geotechnical Consulting | 12/21/2016 | 8,760.95 |
| 74019 | | 10058 - LIEBERT CASSIDY WHITMORE | HR Consulting FY 2016-2017 | 12/21/2016 | 8,714.00 |
| 74039 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | Slender False Brome Control | 12/21/2016 | 8,293.13 |
| 74096 | * | 10180 - PG & E | Electricity/Gas 12/16 - 26 Locations | 01/04/2017 | 8,108.06 |
| 74020 | | 11462 - MANAGEMENT PARTNERS | Conduct analysis and prepare recommendations on HR Functions | 12/21/2016 | 7,000.00 |
| 74050 | * | 10216 - VALLEY OIL COMPANY | Fuel for District vehicles | 12/21/2016 | 6,774.14 |
| 74045 | * | 10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | Life, AD&D, LTD Employee Insurance | 12/21/2016 | 6,672.33 |
| 73949 | | 11699 - DAKOTA PRESS | Printing & Mailing of Winter '16 Views Newsletter | 12/15/2016 | 6,408.00 |
| 74076 | | 10546 - ECOLOGICAL CONCERNS INC | IPM implementation along roads and trails - BCR | 01/04/2017 | 6,400.00 |
| 74097 | | 11742 - RYAN ECOLOGICAL CONSULTING | White Throated Swift Consulting - Mt.Um Summit | 01/04/2017 | 6,384.45 |
| 73953 | | 10005 - GRASSROOTS ECOLOGY | Volunteer Stewardship Partnership | 12/15/2016 | 6,238.59 |
| 74060 | | 11170 - ALEXANDER ATKINS DESIGN, INC. | Design of Annual Report 15-16 | 01/04/2017 | 6,150.00 |
| 74043 | * | 11730 - STANDARD INSURANCE COMPANY RV | Basic Life and Supplemental Life Employee Insurance | 12/21/2016 | 5,766.39 |
| 73979 | | 11618 - TRAIL PEOPLE | Highway 17 Crossing Feasibility Study - South Bay Foothills | 12/15/2016 | 5,485.00 |
| 73943 | | 11538 - APPLIED MATERIALS AND ENGINEERING | Mt Um Trail Bridges Concrete Placements | 12/15/2016 | 5,133.75 |
| 74014 | | 11177 - HARRIS CONSTRUCTION | Construct Retaining Wall, Window Repair, House Repairs - LHC, RR, ECM | 12/21/2016 | 5,130.15 |
| 73977 | | 10112 - TIMOTHY C. BEST | Geotechnical Consulting - Purisima Creek Grading Restoration | 12/15/2016 | 5,000.00 |
| 74106 | | 11651 - STRATEGIC PRODUCTS & SERVICES, LLC | IT Consultant - Sharepoint Build | 01/04/2017 | 4,900.00 |

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| 74057 | | 11669 - ROSE CONSULTING | Admin. Dept. Communication Training 11/18/16 | 12/22/2016 | 4,494.35 |
| 73976 | | 11724 - THE DRIVING COMPANY, INC. | Off Road Driver Training (15 Students) | 12/15/2016 | 4,425.00 |
| 74080 | | 10345 - GLOBAL STEEL FABRICATORS INC | Gate Hanging & Locking Posts | 01/04/2017 | 4,328.39 |
| 74102 | | 11477 - SCA ENVIRONMENTAL INC. | Materials Testing for Harkins & PCR #1 Bridges and Pit Toilet | 01/04/2017 | 4,048.00 |
| 73966 | | 10082 - PATSONS MEDIA GROUP | Printing of South Skyline maps, dog owner brochures | 12/15/2016 | 3,828.54 |
| 74015 | | 10123 - HOME DEPOT CREDIT SERVICES | Building Supplies and Materials | 12/21/2016 | 3,702.92 |
| 73972 | | 11603 - SAN MATEO COUNTY FIRE DEPARTMENT | Fire Service Fee | 12/15/2016 | 3,263.12 |
| 74027 | | 10665 - PAVEMENT ENGINEERING INC | Mount Umunhum Road Design | 12/21/2016 | 3,225.00 |
| 73983 | | 11434 - 2M ASSOCIATES | Zion Property Planning Analysis - MR | 12/21/2016 | 3,020.00 |
| 73980 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental (2) Mt Um Summit & Road 10/17/16 - 11/14/16 | 12/15/2016 | 2,521.68 |
| 73999 | | 11520 - COMMUNITY INITIATIVES | Latino Outdoors Project Partnership | 12/21/2016 | 2,500.00 |
| 74051 | | 11190 - VALLEY TREE CARE | Tree Pruning (RSA-DHF) | 12/21/2016 | 2,500.00 |
| 74109 | | 10307 - THE SIGN SHOP | Custom sign for Rosetta property, FFO and SFO Preserves | 01/04/2017 | 2,409.89 |
| 74110 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental for Mt Um Road 11/08/16 - 12/06/16, Boom Lift - FFO | 01/04/2017 | 2,391.29 |
| 74034 | | 10211 - PUBLIC POLICY ADVOCATES | Public Policy Advocates: legislative representation | 12/21/2016 | 2,333.34 |
| 74077 | | 11354 - ENVIRONMENTAL SCIENCE ASSOCIATES | Stevens Creek Trail Bridges Engineering - MB | 01/04/2017 | 2,262.50 |
| 74108 | * | 10583 - TELEPACIFIC COMMUNICATIONS | District Telephone & SAO Internet [12/2016] | 01/04/2017 | 2,141.57 |
| 74044 | | 10959 - STATE WATER RESOURCES CONTROL BOARD | Renewal of routine maintenance agreement | 12/21/2016 | 2,088.00 |
| 74075 | * | 10032 - DEL REY BUILDING MAINTENANCE | Monthly Janitorial Service and Supplies | 01/04/2017 | 2,027.39 |
| 73974 | | 10102 - SHUTE, MIHALY & WEINBERGER LLP | Legal Consulting - Mt Um Conservation Easement | 12/15/2016 | 1,978.80 |
| 74056 | | 11176 - ZORO TOOLS | SFO Shop Tools | 12/21/2016 | 1,966.72 |
| 74062 | * | 10128 - AMERICAN TOWER CORPORATION | Repeater Site Lease - Coyote Peak | 01/04/2017 | 1,804.00 |
| 74032 | * | 10212 - PINNACLE TOWERS LLC | Tower rental - Crown site id 871823 | 12/21/2016 | 1,680.21 |
| 74115 | | 11388 - WAGNER & BONSIGNORE | Water Rights Reporting | 01/04/2017 | 1,668.10 |
| 74067 | | 11680 - BIGGS CARDOSA ASSOCIATES INC | Harrington Bridge Structural Consultant -PCR | 01/04/2017 | 1,659.00 |
| 73996 | | 10352 - CMK AUTOMOTIVE INC | Vehicle Servicing: 4 District Patrol vehicles | 12/21/2016 | 1,620.85 |
| 74005 | | 11151 - FASTENAL COMPANY | Stop Slow Signs & Tools | 12/21/2016 | 1,552.64 |
| 74048 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental 11/14/16 - 12/12/16, Industrial Fan Rental | 12/21/2016 | 1,532.76 |
| 73941 | | 11470 - AECOM TECHNICAL SERVICES, INC. | Sears Ranch Road Parking Area Biologists Services | 12/15/2016 | 1,526.56 |
| 73984 | | 10001 - AARON'S SEPTIC TANK SERVICE | Public restroom vault pumping - RR, Septic Service (RSA) | 12/21/2016 | 1,525.00 |
| 74001 | | 11318 - CONFLUENCE RESTORATION | Mindego Gateway Planting & Landscape Maintenance 2016-17 | 12/21/2016 | 1,434.50 |
| 74082 | | 11376 - LAND TRUST OF SANTA CRUZ COUNTY | Hwy 17 - Wildlife connectivity improvements | 01/04/2017 | 1,420.00 |
| 74114 | * | 10213 - VISION SERVICE PLAN-CA | Employee Vision Insurance | 01/04/2017 | 1,417.50 |
| 74022 | | 10125 - MOFFETT SUPPLY COMPANY INC | SFO Preserve Restroom Supplies | 12/21/2016 | 1,388.72 |
| 73987 | | 11170 - ALEXANDER ATKINS DESIGN, INC. | Design of Holiday gifts Ad/sign: online store, Design of Bay Nature Ad | 12/21/2016 | 1,350.00 |
| 74063 | | 11538 - APPLIED MATERIALS AND ENGINEERING | Mt Um Trail Bridges Concrete Placements | 01/04/2017 | 1,300.00 |
| 73978 | | 10146 - TIRES ON THE GO | Tire Replacement | 12/15/2016 | 1,280.47 |
| 74030 | | 11523 - PGA DESIGN, INC. | Alma College Site Rehabilitation Planning - BCR | 12/21/2016 | 1,264.96 |
| 74111 | * | 10403 - UNITED SITE SERVICES INC | Electrical for Mt Um Trailer, Sanitation for SA and FOOSP | 01/04/2017 | 1,262.18 |
| 74073 | * | 10445 - COMMUNICATION & CONTROL INC | Repeater Site Lease | 01/04/2017 | 1,172.00 |
| 74092 | | 10578 - OLD REPUBLIC TITLE CO | Property taxes for Rosetta purchase - SA | 01/04/2017 | 1,167.77 |
| 74024 | | 10073 - NORMAL DATA | Permit and Training Database Consultant | 12/21/2016 | 1,123.75 |
| 74072 | | 10352 - CMK AUTOMOTIVE INC | Vehicle Service/Repair: 3 Patrol vehicles | 01/04/2017 | 1,076.61 |

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| 73981 | | 11388 - WAGNER & BONSIGNORE | Water Rights Reporting | 12/15/2016 | 1,038.75 |
| 74009 | | 10768 - GARRAHAN OFF-ROAD TRAINING, LL | Off Road Motorcycle Training | 12/21/2016 | 1,025.00 |
| 73993 | | 10840 - CALIFORNIA PENSION GROUP, LLC | Consulting - November 2016 | 12/21/2016 | 1,000.00 |
| 73986 | | 11722 - ADLER TANK RENTALS LLC | Mt Um Summit Water Tank Rental 11/01 - 11/30/16 | 12/21/2016 | 978.75 |
| 74058 | | 10001 - AARON'S SEPTIC TANK SERVICE | Septic Service (RSACP) | 01/04/2017 | 975.00 |
| 73975 | | 10143 - SUMMIT UNIFORMS | Body Armor for Public Safety | 12/15/2016 | 870.91 |
| 74059 | | 10120 - ADT SECURITY SERVICES INC | SFO ALARM Services 1/01-3/31/17 | 01/04/2017 | 841.68 |
| 74018 | | 11392 - LENNIHAN LAW | Water Rights Legal Consulting | 12/21/2016 | 826.80 |
| 74078 | | 10038 - ERGO VERA | Ergonomic Evaluations | 01/04/2017 | 814.44 |
| 74112 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Medical Services - HR | 01/04/2017 | 806.00 |
| 73955 | | 10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC | Bear Creek Redwoods Preserve Plan Consultant | 12/15/2016 | 795.00 |
| 73951 | | 10546 - ECOLOGICAL CONCERNS INC | Invasive species management - District wide | 12/15/2016 | 792.00 |
| 74107 | | 10152 - TADCO SUPPLY | Janitorial Supplies (RSA&CP) | 01/04/2017 | 779.89 |
| 74012 | * | 11551 - GREEN TEAM OF SAN JOSE | Garbage Service (RSA), (SAO) | 12/21/2016 | 738.47 |
| 74084 | | 10058 - LIEBERT CASSIDY WHITMORE | Human Resources Consulting | 01/04/2017 | 712.50 |
| 74008 | | 10187 - GARDENLAND POWER EQUIPMENT | Equipment Supplies | 12/21/2016 | 656.05 |
| 73957 | | 11106 - INTELLI-TECH | Inspection For Server Room Fire Suppression System | 12/15/2016 | 643.00 |
| 74003 | | 10474 - DONLEE PUMP COMPANY | Labels for Gas Diesel Tank, Fuel Tank Decals (FFO) | 12/21/2016 | 634.15 |
| 74086 | | 10190 - METROMOBILE COMMUNICATIONS | Install Radio - M218 | 01/04/2017 | 627.24 |
| 74116 | | 00000 - Humble Bee Removal | Bee Hive Relocation - LHC | 01/04/2017 | 625.00 |
| 74113 | * | 10309 - VERIZON WIRELESS | Patrol Phones and Portable Internet Devices Monthly Service | 01/04/2017 | 618.85 |
| 74094 | | 10062 - PAST LIFEWAYS ARCHAEOLOGICAL STUDIES | Montebello OSP Archaeological Consulting | 01/04/2017 | 595.00 |
| 73989 | | 11670 - AMERICAN DEBRIS BOX SERVICE, INC. | Debris Box For Deck Repairs - RR | 12/21/2016 | 585.00 |
| 74033 | | 10261 - PROTECTION ONE | AO ALARM SERVICES (all 4 locations) | 12/21/2016 | 569.20 |
| 74047 | | 11038 - TYCO INTEGRATED SECURITY LLC | Alarm Services (FFO) | 12/21/2016 | 535.90 |
| 74004 | | 10524 - ERGO WORKS | Ergo items | 12/21/2016 | 508.35 |
| 74038 | | 11479 - ROOTID | Rootid: Website Maintenance | 12/21/2016 | 472.50 |
| 74065 | | 10381 - BAY AREA BACKFLOW INC | Repair Backflow Leak | 01/04/2017 | 470.00 |
| 74013 | * | 10173 - GREEN WASTE | SFO Debris Box | 12/21/2016 | 460.00 |
| 74099 | | 11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT | Project Management Classes | 01/04/2017 | 460.00 |
| 74021 | | 11741 - MENLO-ATHERTON HIGH SCHOOL | Transportation Reimbursement - Menlo/Atherton HS | 12/21/2016 | 434.55 |
| 74036 | | 10194 - REED & GRAHAM INC | Erosion Prevention (SA-MT UM) | 12/21/2016 | 421.83 |
| 73968 | | 10087 - PIP PRINTING & DOCUMENT SERVICE | Warning Books Printing | 12/15/2016 | 412.87 |
| 74054 | | 11656 - WILLIAMS SCOTSMAN, INC. | Mt Um Construction Trailer Rental 11/30-12/29/16 | 12/21/2016 | 412.64 |
| 73950 | | 10441 - DTSC | Annual EPA fees | 12/15/2016 | 407.50 |
| 74105 | | 11559 - SIFUENTES-WINTER, JONATHAN | Mileage Reimbursement | 01/04/2017 | 406.08 |
| 73997 | | 10021 - COASTAL CHIMNEY SWEEP | Chimney Repair - LHC/RR | 12/21/2016 | 401.60 |
| 74083 | | 11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC | Pre-employment Screening | 01/04/2017 | 400.00 |
| 74055 | | 10237 - WILLIAMS, MICHAEL | Mileage, Cell phone reimbursement Oct - Dec '16 | 12/21/2016 | 395.88 |
| 73994 | * | 10454 - CALIFORNIA WATER SERVICE CO-949 | Water Service (FFO) | 12/21/2016 | 379.50 |
| 73988 | | 10528 - ALL STAR GLASS | Repair Windshield - A101 | 12/21/2016 | 373.00 |
| 73992 | | 10011 - BILL'S TOWING SERVICE | Towing of Vehicle - P104 | 12/21/2016 | 360.00 |
| 74052 | | 10527 - WASTE MANAGEMENT | Waste Disposal (SA-MT UM) | 12/21/2016 | 354.12 |

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| 74064 | | 11025 - ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS | Annual Agency Membership, Job posting to AEP website for CPM III | 01/04/2017 | 350.00 |
| 73998 | | 10321 - COBLENTZ, PATCH, DUFFY & BASS | Professional consulting for trademarking logo | 12/21/2016 | 334.00 |
| 74081 | | 11593 - H.T. HARVEY & ASSOCIATES | Biologist Services - Bear Creek Stables Bat Survey | 01/04/2017 | 331.94 |
| 74066 | | 11441 - BEN FRANKLIN PLUMBING COMPANY NORTH BAY | Plumbing Repair - AO | 01/04/2017 | 328.00 |
| 73959 | | 10497 - KELLY-MOORE PAINT COMPANY INC | SFO Hazmat shed Paint | 12/15/2016 | 326.08 |
| 74037 | | 10093 - RENE HARDOY | 11/16 Gardening Services | 12/21/2016 | 325.00 |
| 74041 | | 11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION | SCCCMA Holiday Appreciation Luncheon | 12/21/2016 | 320.00 |
| 74040 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | Live Scan Services October 2016 | 12/21/2016 | 312.00 |
| 74091 | | 10160 - OFFICE DEPOT CREDIT PLAN | Office Supplies | 01/04/2017 | 299.87 |
| 74017 | | 10490 - KOOPMANN, CLAYTON | Mileage for California Cattlemen's Convention Conference | 12/21/2016 | 275.40 |
| 74011 | | 10287 - GRAINGER INC | Protection Equipment | 12/21/2016 | 262.44 |
| 74023 | | 11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. | Equipment Supplies | 12/21/2016 | 257.43 |
| 74068 | * | 10172 - CALIFORNIA WATER SERVICE CO-3525 | Monthly Water Service - WH OSP, Rental Residences | 01/04/2017 | 254.92 |
| 74103 | | 10993 - SCHAFFNER, SHERYL | Cell Phone Reimbursement (annual, 12 months) | 01/04/2017 | 240.00 |
| 74042 | | 11732 - SANTA CLARA UNIVERSITY | Slender False Brome Research | 12/21/2016 | 238.84 |
| 73954 | * | 10173 - GREEN WASTE | SFO garbage / recycle | 12/15/2016 | 230.50 |
| 73990 | | 10485 - AMERICAN RED CROSS-SVC | Red Cross Classes | 12/21/2016 | 230.00 |
| 73945 | | 10183 - BARRON PARK SUPPLY CO INC | Equipment Parts | 12/15/2016 | 219.78 |
| 74098 | | 10151 - SAFETY KLEEN SYSTEMS INC | Parts Washer Service (FFO) | 01/04/2017 | 216.40 |
| 74069 | * | 10454 - CALIFORNIA WATER SERVICE CO-949 | AO WATER | 01/04/2017 | 203.57 |
| 73963 | | 10666 - LOWE'S | Hazmat Shed Shelving | 12/15/2016 | 184.65 |
| 73958 | | 11605 - JASKULAK, STEFAN | Travel reimbursement for GFOA Policy Committee mtg in Washington DC | 12/15/2016 | 174.00 |
| 74007 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO&SFO) | 12/21/2016 | 173.63 |
| 74079 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO & SFO) | 01/04/2017 | 173.63 |
| 74095 | | 10082 - PATSONS MEDIA GROUP | Printing of holiday postcards | 01/04/2017 | 163.13 |
| 74006 | | 10186 - FEDERAL EXPRESS | Shipping charges | 12/21/2016 | 154.69 |
| 74061 | | 10617 - ALEXANDER, ZACHARY | Mileage Reimbursement, fuel for rental vehicle | 01/04/2017 | 153.42 |
| 73961 | | 11738 - LEON PAUSER | Honorarium - docent enrichment presentation/training | 12/15/2016 | 150.00 |
| 74085 | | 10260 - LUND PEARSON MCLAUGHLIN | Fire Sprinkler Inspection - AO | 01/04/2017 | 140.00 |
| 73964 | * | 10664 - MISSION TRAIL WASTE SYSTEMS | AO garbage services | 12/15/2016 | 126.90 |
| 74029 | * | 10180 - PG & E | Electrical Service (SA-MT UM) | 12/21/2016 | 126.64 |
| 74104 | | 10102 - SHUTE, MIHALY & WEINBERGER LLP | RW Bay Trail Agreement with SFPUC - Legal Consulting | 01/04/2017 | 125.80 |
| 73991 | | 11658 - APPLE, BRYAN | Mileage, Cell Phone Reimbursement Sep, Oct, Nov 2016 | 12/21/2016 | 119.94 |
| 73970 | | 10176 - RE BORRMANN'S STEEL CO | Steel Parts | 12/15/2016 | 118.19 |
| 74093 | | 10925 - PAPE` MACHINERY | Oil for tractors | 01/04/2017 | 114.19 |
| 73947 | | 10352 - CMK AUTOMOTIVE INC | M206 Service | 12/15/2016 | 112.38 |
| 73948 | | 11530 - COASTSIDE.NET | SFO Internet | 12/15/2016 | 109.00 |
| 73985 | | 10240 - ACE FIRE EQUIPMENT & SERVICE INC | Hydrotest Services (tank pressure testing) | 12/21/2016 | 105.00 |
| 74000 | ** | 10850 - COMPLETE PEST CONTROL | Hawthorn Rodent Control Service 11/30/16 | 12/21/2016 | 100.00 |
| 74016 | | 10421 - ID PLUS INC | Employee Name Tags | 12/21/2016 | 97.50 |
| 73942 | | 10617 - ALEXANDER, ZACHARY | Cell Phone Reimbursement Jul, Aug, Sep, Oct 2016 | 12/15/2016 | 80.00 |
| 74025 | * | 10481 - PACIFIC TELEMAGEMENT SERVICE | MB campsite pay phone | 12/21/2016 | 78.00 |
| 73965 | | 10670 - O'REILLY AUTO PARTS | Vehicle Supplies | 12/15/2016 | 70.42 |

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| 73952 | | 10187 - GARDENLAND POWER EQUIPMENT | Pumper Parts | 12/15/2016 | 69.59 |
| 74028 | | 10253 - PETERSON TRACTOR CO | Tractor Parts | 12/21/2016 | 68.89 |
| 74010 | | 10325 - GILROY MOTORCYCLE CENTER | RTV Equipment | 12/21/2016 | 55.11 |
| 74101 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | Livescan Services November 2017 | 01/04/2017 | 55.00 |
| 74031 | | 10140 - PINE CONE LUMBER CO INC | Grout | 12/21/2016 | 41.57 |
| 74002 | | 11210 - DATA SAFE | AO Shredding Services | 12/21/2016 | 40.00 |
| 73969 | * | 11184 - PURCHASE POWER - PITNEY BOWES POSTAGE | AO POSTAGE | 12/15/2016 | 39.98 |
| 73962 | | 11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM | AO False Alarm/Alarm Services | 12/15/2016 | 37.00 |
| 74026 | | 10925 - PAPE` MACHINERY | Equipment Supplies | 12/21/2016 | 28.58 |
| 74035 | * | 10134 - RAYNE OF SAN JOSE | Water Service (FOOSP) | 12/21/2016 | 27.25 |

GRAND TOTAL

\$ 1,920,759.16

- * 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= Pichetti 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 |