CLAIMS REPORT
MEETING 16-16
DATE 07-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72695	*	10205 - CALIFORNIA JPIA	Liability and Workers Comp Annual Insurance Contribution 16-17	07/06/2016	668,361.00
72656		10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consulting	06/29/2016	151,185.63
72684	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Monthly Employee Health Insurance	07/05/2016	150,070.91
72623		10215 - CALPERS-FISCAL SERVICES DIVISION	CERBT Pre-Funding contribution 2015-16 (for future OPEB liabilities)	06/29/2016	150,000.00
72529		11369 - BANK OF THE WEST COMMERCIAL CARD USA	$22.50 Parking fees	06/17/2016	58,090.61
			$153.79 Fire Training Expenses		
			$2,141.29 Vegetation Trimmer		
			$1,634.65 Facilities, Parts, Hardware, Safety Supplies		
			$1,687.83 Fuel, parts and weather stripping		
			$563.27 Website services, office supplies		
			$-107.66 (credit) Membership Reversal		
			$7.34 Keys for Silva Property		
			$114.38 door opener		
			$1,122.83 Nature Ctr: event supplies; docent snacks; biz mtg		
			$1,020.76 Mt Um Media Shuttle, Office Supplies, Reference Books		
			$328.46 Volunteer Supplies/Equipment		
			$656.72 Event supplies, name badges, office supplies		
			$91.15 Strobe light, Shipping item for repair		
			$676.60 BAOSC Conference , Conservation Easement Tour		
			$25.14 Fence Post		
			$12,594.39 Three Trailer-sized Storage Containers for SFO		
			$6,147.28 (ISD) Training/Travel, Hardware and Software items		
			$5,276.50 Helicoptor transport for Mt Um Bridges, Software		
			$7.20 Water for Mt. Um. media day		
			$1,015.00 GFOA Training (N Gonzales), Parking Expense		
			$96.21 Office supplies, software		
			$44.97 FFO Kitchen supplies		
			$52.58 SFO Kitchen Supplies		
			$65.58 Fuel for New World Meeting in Turlock		
			$1,181.12 advertising, BAOSC conf., parking, training		
			$148.20 SJ mercury news subscription		
			$7.25 Bridge Toll		
			$398.86 GIS Training Course		
			$527.74 Seminar, Mt Um media day food, business meetings		
			$140.27 Lumber (SA-MT UM)		
			$347.87 Volunteer Program Supplies		
			$19.15 Recruiting expenses		
			$16.18 Nuts and Bolts		
			$200.00 Open Space Conference registration		
			$1,328.34 Ergo items, training refreshments, safety items		
			$941.84 SOD Symposium registration, Herbicide equipment		
			$90.00 Court Parking; Conservation Law Forum		
			$1,284.93 Office supplies, Conference Fees, Advertising		
			$350.00 EMT Recertification (Smith)		
			$9,880.30 iPads(6), Monitors(6), Headsets, Hardware		
			$495.54 City Attorney Conference May 2016		
			$649.07 Recruiting Expenses		
			$2,584.18 Docent Program/Wingding Event Supplies		

CLAIMS REPORT
MEETING 16-16
DATE 07-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

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			$102.37 IRWA mtg Lunch, Dinner mtg Rosendahl/Horsley's Office		
			$1,400.00 ICMA Membership		
			$517.63 Clerk Conference, SPDF refund, mgmt team retreat lunch		
			$41.01 Office supplies		
72606		10112 - TIMOTHY C. BEST	El Corte De Madera Roads and trails assessment	06/22/2016	35,800.00
72672		10307 - THE SIGN SHOP	6 3'x9' Entrance Signs - MB, RR, SA, SJH, Install Logos on vehicles	06/29/2016	34,320.54
72608		11618 - TRAIL PEOPLE	Hwy 17 crossing conceptual design and feasibility	06/22/2016	27,241.30
72682	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - July	06/30/2016	25,012.00
72694		11371 - CALFLORA DATABASE	Weed Manager Database, Mobile Device Application	07/06/2016	20,000.00
72548		10540 - CRAFTSMEN PRINTING	Printing Maps, Envelopes, Brochures, Newletters	06/22/2016	19,148.66
72552		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - BCR, LHC	06/22/2016	17,868.00
72582		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design and Engineering - SAU	06/22/2016	15,388.75
72600	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVI	Monthly Employee Dental Insurance	06/22/2016	13,701.60
72642		10062 - MARK HYLKEMA	Archaeological Survey - Future SAO Site	06/29/2016	13,580.00
72634		11177 - HARRIS CONSTRUCTION	Kitchen counter and dishwasher install SFO, House Repairs	06/29/2016	12,178.50
72644		10031 - MILLS DESIGN	Graphic Design - Newsletters, Budget Report, Brochures, Post Cards, Sign	06/29/2016	12,107.00
72736		11519 - PRICE, POSTEL & PARMA LLP	Mt. Um Road and Trail Property Rights Legal Consulting	07/06/2016	11,665.31
72572		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	Tax Compensatory Fee Payment - Coastside Protection Area	06/22/2016	11,555.11
72565		11177 - HARRIS CONSTRUCTION	Garage door repair, Exterior Wall and Window Replacement - RR	06/22/2016	10,689.25
72734		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design and Engineering	07/06/2016	10,522.50
72551		10463 - DELL BUSINESS CREDIT	Computer Purchases	06/22/2016	9,496.52
72752		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	IT Consulting Services	07/06/2016	8,760.00
72584	*	10180 - PG & E	Electricity/gas 06/16	06/22/2016	8,740.42
72555		10137 - ESRI	ArcGIS Advanced upgrade software licenses (qty 2)	06/22/2016	7,830.00
72580		11534 - MISSION PICTURES	Video Series Production for outreach and education	06/22/2016	7,000.00
72650		11523 - PGA DESIGN, INC.	Sears Ranch Staging Area Design & Project Management	06/29/2016	6,384.25
72677		11653 - VALENTIN LOPEZ	Mt Um Historical and Cultural Consulting	06/29/2016	6,270.00
72740	*	10124 - ROBERT J. DALOIA	Principal and Interest payment 7/10/16	07/06/2016	6,192.77
72630		10034 - DIANE WEST-BOURKE	Diane West-Bourke: Docent Training Services	06/29/2016	6,000.00
72688	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee monthly insurance - Life, LTD, ADD	07/05/2016	5,975.86
72744		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services May 2016	07/06/2016	5,955.73
72731		11600 - MNS ENGINEERS INC.	BCR Water System Assessment and Cost Estimate	07/06/2016	5,837.50
72693		10616 - BKF ENGINEERS	Surveying Services for Ravenswood Bay Trail	07/06/2016	5,697.90
72597		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services April 2016	06/22/2016	5,611.21
72746		11477 - SCA ENVIRONMENTAL INC.	Asbestos Testing at Rental Property - RR	07/06/2016	5,535.00
72567		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental - Mt Um Summit 2/12-3/13/16	06/22/2016	5,105.81
72716		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental - Mt Um Summit 5/12-6/11/16	07/06/2016	5,105.81
72721		11367 - HUMUNYA FOUNDATION OF THE AMAH MUTSUN TRIBAL BA	RM Grant Program - Culturally Significant Plant Species Research	07/06/2016	5,000.00
72664		11627 - SOUTH BAY ACCESS SOLUTIONS	Steel Gates for Skyline Field Office Driveway	06/29/2016	4,910.00
72648		10925 - PAPE` MACHINERY	Bull Dozer Rental MB/WH Sherrill Skid Road and Spring Ridge Road	06/29/2016	4,893.75
72617		11148 - BALANCE HYDROLOGICS, INC.	BCR Water Resources Inventory Consulting	06/29/2016	4,695.00
72530		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental - MB Road Repairs	06/17/2016	4,103.85
72542		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Biological Monitoring - Mt Um Trail Bridges - SAU	06/22/2016	3,910.20
72662		11636 - SOFTCHOICE CORPORATION	Microsoft Office 365 user accounts	06/29/2016	3,895.40
72619		11680 - BIGGS CARDOSA ASSOCIATES INC	Engineering Consultant for PCR Bridges	06/29/2016	3,815.31
72620		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Biological Monitoring - Mt Um Trail Bridges Construction	06/29/2016	3,750.20
72666		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	Office365 Sharepoint Build & Migration	06/29/2016	3,650.00
72601		11477 - SCA ENVIRONMENTAL INC.	Asbestos Testing at Rental Property - LHC	06/22/2016	3,465.00

CLAIMS REPORT
MEETING 16-16
DATE 07-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72747		10196 - SHELTERBELT BUILDERS INC	Pest control advisory services	07/06/2016	3,290.00
72595		11108 - SAN MATEO COUNTY	Semi-annual installment of fire compensatory fee (Coastside)	06/22/2016	3,263.12
72568		10642 - HMS INC	Asbestos and Lead Safety Training	06/22/2016	3,000.00
72540		11681 - BERKEY WILLIAMS LLP	Amah Mutsun Land Trust Legal Consulting- Mt. Umunhum	06/22/2016	2,933.00
72703		10540 - CRAFTSMEN PRINTING	Printing of LR/SG Maps, Public Hearing Postcards	07/06/2016	2,798.03
72591		10324 - RICH VOSS TRUCKING INC	Trucking - rock for road work -- MB	06/22/2016	2,659.50
72742		11638 - SAGE ASSOCIATES	Management Plans for Toto and October Farms	07/06/2016	2,554.56
72663		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Inspection and service, 6 vehicles	06/29/2016	2,535.37
72735		10140 - PINE CONE LUMBER CO INC	New entry sign boards, Lumber	07/06/2016	2,473.01
72686		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	07/05/2016	2,408.84
72725		11682 - LAFLEUR ELECTRIC SERVICE	Electrical System Repair - ECM	07/06/2016	2,375.00
72646		10160 - OFFICE DEPOT CREDIT PLAN	Office & break room supplies/copy paper	06/29/2016	2,374.46
72531		10123 - HOME DEPOT CREDIT SERVICES	Field supplies / Shop supplies / Mt. Umunhum trail supplies	06/17/2016	2,297.47
72534		11644 - STEWART TITLE OF CALIFORNIA, INC.	Escrow fees for Barth Property Purchase	06/17/2016	2,254.59
72670	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone & SAO Internet	06/29/2016	2,177.43
72673		10201 - TURF & INDUSTRIAL EQUIP CO	John Deere deck mower repair parts	06/29/2016	2,091.89
72602		11555 - SMITH, MALCOLM	Public Affairs Consulting services for April/may	06/22/2016	2,035.00
72745		10697 - SANDIS	Mt Um Road Design Engineering Peer Review	07/06/2016	2,030.00
72751		10302 - STEVENS CREEK QUARRY INC	Rock (FO)	07/06/2016	2,025.36
72533	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO POSTAGE	06/17/2016	2,025.00
72616		11048 - ARC	Large Format Plans Printng - Mt Um Summit	06/29/2016	2,016.20
72704		11624 - Directions Training Center, Inc.	Office 365 Training	07/06/2016	2,000.00
72652		11667 - R I ENGINEERING, INC.	Skyline Field Office Driveway Repair Project Consultant	06/29/2016	1,980.00
72653		11518 - RANCHING BY NATURE	Invasive Plant mowing	06/29/2016	1,950.00
72678		11345 - WESTERN SHELVING AND RACK INC	Dyer garage shelving	06/29/2016	1,858.53
72566		11501 - HARRIS DESIGN	Fremont Older Parking Safety Project Design	06/22/2016	1,833.00
72681	*	10032 - DEL REY BUILDING MAINTENANCE	June Services	06/30/2016	1,815.00
72750		10489 - STETSON ENGINEERS INC	Water Resource Specialist Interview Support	07/06/2016	1,712.71
72685	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown site id 871823	07/05/2016	1,680.21
72748		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Removal of water backflow valve - WH, Sewer Line Repair - RR	07/06/2016	1,666.65
72671		10046 - TERRACON CONSULTANTS, INC.	Hazmat Monitoring - Mt Um Summit	06/29/2016	1,628.14
72657		10324 - RICH VOSS TRUCKING INC	Trucking - MB-Rock for road maintenance	06/29/2016	1,625.25
72739		10324 - RICH VOSS TRUCKING INC	Trucking - MB-Rock for road maintenance	07/06/2016	1,576.00
72578		10190 - METROMOBILE COMMUNICATIONS	4 portable radios & charger	06/22/2016	1,547.69
72668		11473 - SUNNYVALE SCHOOL DISTRICT	Transportation reimbursement for 3 school field trips	06/29/2016	1,457.00
72636		10626 - KOFF & ASSOCIATES INC	I.T. Classification & Compensation Study 2016	06/29/2016	1,440.00
72627		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance	06/29/2016	1,434.50
72717		10473 - HIATT, CASEY	ESRI Conference Travel Expenses	07/06/2016	1,401.98
72713		11177 - HARRIS CONSTRUCTION	replace window at rental property	07/06/2016	1,394.38
72726		11664 - LSQ FUNDING GROUP LC	Temporary HR staffing week ending 6/12/16, 6/26/16	07/06/2016	1,339.60
72689	*	10213 - VISION SERVICE PLAN-CA	Monthly Employee Vision Insurance	07/05/2016	1,320.64
72702		10185 - COSTCO	Computer keyboards/break room supplies	07/06/2016	1,263.08
72714		11109 - HAWK, JAMIE	ESRI Conference Travel Reimbursement	07/06/2016	1,209.56
72635		10050 - JED CYR	SPDF Conference Travel Reimbursement	06/29/2016	1,200.00
72638		10057 - LARRY HASSETT	SPDF Conference Travel Reimbursement	06/29/2016	1,200.00
72651		10091 - R & B COMPANY	Parts for SFO Water Tank Project	06/29/2016	1,196.04
72547	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease - June	06/22/2016	1,172.00
72701	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease - July	07/06/2016	1,172.00

CLAIMS REPORT
MEETING 16-16
DATE 07-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72733		10687 - PACIFIC LEGACY INC	Cultural Resource Evaluation - BCR Preserve Plan	07/06/2016	1,170.97
72724		11265 - KCD CONSTRUCTION	Honey Bee Removal - LHC	07/06/2016	1,125.00
72553		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering - MB	06/22/2016	1,109.72
72730		11688 - MICHAEL L BENCH, CONSULTING ARBORIST	Tree Protection Plan for FOOSP Project	07/06/2016	1,080.00
72655		11684 - REDWOOD CITY ELEMENTARY SCHOOL DISTRICT	Transportation Reimbursement - 2 Fair Oaks Field Trips	06/29/2016	1,070.00
72612		11176 - ZORO TOOLS	Air impact wrenches	06/22/2016	1,030.71
72558		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks, Keys	06/22/2016	981.22
72629		10540 - CRAFTSMEN PRINTING	Printing of Thornewood maps	06/29/2016	957.00
72563		10889 - GROSSMANN DESIGN GROUP	Mt Um Interim Repair Project Management	06/22/2016	915.00
72598		10697 - SANDIS	PGE Road Peer Review - Saratoga Gap	06/22/2016	910.00
72710		10187 - GARDENLAND POWER EQUIPMENT	Power Equipment	07/06/2016	846.30
72649	*	10180 - PG & E	Electricity/gas 06/16	06/29/2016	846.04
72690	*	10120 - ADT SECURITY SERVICES INC	Alarm Services - SFO	07/06/2016	841.68
72700		10352 - CMK AUTOMOTIVE INC	P94 Service / Repair	07/06/2016	803.78
72609		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA)	06/22/2016	781.64
72723		11313 - JJ KELLER & ASSOCIATES INC	Online Training for BBP	07/06/2016	720.00
72639		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting	06/29/2016	715.50
72659		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Professional Development/Diversity Courses	06/29/2016	715.00
72536		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service	06/22/2016	700.00
72674		10561 - ULINE	Flex gloves	06/29/2016	698.87
72561	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	06/22/2016	689.08
72743	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	07/06/2016	658.02
72573		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 - Wildlife connectivity study	06/22/2016	593.00
72615		10070 - ALVARO JARAMILLO	Biological Monitoring Mt Um Summit - SAU	06/29/2016	584.75
72680		11176 - ZORO TOOLS	Weather Meters, Tools	06/29/2016	567.35
72589	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSACP)	06/22/2016	565.92
72632		11050 - F&S AUTO BODY INC	Vehicle Body Repairs P79	06/29/2016	558.35
72592		11479 - ROOTID	Rootid: Website Maintenance	06/22/2016	553.50
72749		11627 - SOUTH BAY ACCESS SOLUTIONS	Gate Service CM, PC, WH	07/06/2016	550.00
72583		11144 - PENINSULA MOTOR SPORTS	Mule 4, Mule 5 annual service	06/22/2016	538.22
72605		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	06/22/2016	516.56
72707		10587 - ELKHORN SLOUGH FOUNDATION	Rangeland Mgmt Forum NRD Grant	07/06/2016	500.00
72741		10130 - ROESSLER, CINDY	Cell Phone Apr - June 2016, Mileage Reimbursement	07/06/2016	486.28
72628		11180 - COPY FACTORY	Printing of Mt. Um Brochures	06/29/2016	473.60
72562		10173 - GREEN WASTE	BEDRIS BOX	06/22/2016	460.00
72535		10357 - A-TOTAL FIRE PROTECTION COMPANY	Annual Inspection (FFO)	06/22/2016	445.00
72543	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	06/22/2016	436.42
72640		11664 - LSQ FUNDING GROUP LC	Temporary HR Staffing - Week 6/05/16	06/29/2016	435.20
72532	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE LEASE	06/17/2016	422.37
72575		11664 - LSQ FUNDING GROUP LC	Temporary HR Staffing - Week 5/29/16	06/22/2016	408.00
72676		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exam - HR Dept	06/29/2016	403.00
72755		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	07/06/2016	403.00
72683		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Alternate Means Application (permit) - Mt Um Shelter	06/30/2016	402.00
72667		10143 - SUMMIT UNIFORMS	Seasonal Ranger Uniform	06/29/2016	398.03
72692		10815 - AMERICAN RED CROSS	CPR-FPR training certs	07/06/2016	385.00
72660		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Printing	06/29/2016	360.00
72718		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	07/06/2016	360.00
72574		11392 - LENNIHAN LAW	Water Rights Legal Consulting	06/22/2016	349.80

CLAIMS REPORT
MEETING 16-16
DATE 07-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

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72545		10352 - CMK AUTOMOTIVE INC	Vehicle Service / repair P43	06/22/2016	328.99
72705		11455 - DITCH WITCH EQUIPMENT CO., INC.	Equipment Supply	07/06/2016	327.15
72687	*	10093 - RENE HARDOY	06/16 Gardening services	07/05/2016	325.00
72618		10340 - BARRESI, CHRIS	Uniform Reimbursement	06/29/2016	314.28
72624		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper for P82	06/29/2016	307.99
72719		10493 - HSIEH, BENNY	FY2015-2016 Cell Phone Reimbursement	07/06/2016	300.00
72550		10032 - DEL REY BUILDING MAINTENANCE	AO janitorial suplies	06/22/2016	263.89
72581		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - HR Dept	06/22/2016	252.00
72579		11380 - MIKE ANNUZZI	Musician for Legislative Luncheon	06/22/2016	250.00
72729		10190 - METROMOBILE COMMUNICATIONS	Radio supplies	07/06/2016	241.43
72727		10369 - MANNING, MEREDITH	Mileage and Cell Phone Reimbursement - Apr-June 2016	07/06/2016	229.02
72711	*	10173 - GREEN WASTE	TRASH/RECYCLE	07/06/2016	223.40
72560		10187 - GARDENLAND POWER EQUIPMENT	Equipment Supplies	06/22/2016	221.85
72706		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing monthly usage 5/15-6/14/16	07/06/2016	213.34
72614		11575 - ADLAO, DAMON	Mileage Reimbursement, Parking Expense	06/29/2016	201.71
72756	*	10309 - VERIZON WIRELESS	Cell Phone Service	07/06/2016	197.40
72654		10176 - RE BORRMANN'S STEEL CO	Metal Stock, Metal Supplies	06/29/2016	197.07
72728		11449 - MARK, JANE	Mileage and Cell Phone Reimbursement Apr-Jun 2016	07/06/2016	195.81
72643		10190 - METROMOBILE COMMUNICATIONS	repair antenna	06/29/2016	195.68
72557		10186 - FEDERAL EXPRESS	Shipping charges	06/22/2016	195.28
72622	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Monthly Water 5/13-6/13/16	06/29/2016	194.70
72641		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection 6/7/16	06/29/2016	180.00
72709		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/06/2016	173.63
72691		10617 - ALEXANDER, ZACHARY	Mileage Reimbursement, Cell Phone Reimb. Apr-Jun 2016	07/06/2016	172.86
72621	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water services at rentals	06/29/2016	170.10
72625		10014 - CCOI GATE & FENCE	Gate Service (SA)	06/29/2016	170.00
72587	*	10261 - PROTECTION ONE	Alarm Service AO2, AO3, AO4	06/22/2016	164.85
72559		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	06/22/2016	157.68
72637		11682 - LAFLEUR ELECTRIC SERVICE	Replace recepticle at rental	06/29/2016	150.00
72603		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Remove and replace hitch bolts on T25	06/22/2016	139.48
72537		10471 - ABBORS, STEPHEN	Business Meeting - SC County, Mt Um	06/22/2016	138.87
72541		10289 - CAL-LINE EQUIPMENT INC	Fire Pumper Parts	06/22/2016	135.31
72577		10144 - MCKOWAN, PAUL	Mileage Reimbursement	06/22/2016	126.36
72738	*	11526 - REPUBLIC SERVICES	Monthly Garbage Service ECM Rental	07/06/2016	118.86
72586		11683 - PRINTERM DATASCRIBE, INC.	Accounts Payable and Payroll check stock	06/22/2016	113.00
72546		11530 - COASTSIDE.NET	OFFICE INTERNET	06/22/2016	109.00
72538		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental (RSA)	06/22/2016	107.66
72665		10157 - STAPLES CREDIT PLAN	Office Supplies	06/29/2016	107.63
72604		10143 - SUMMIT UNIFORMS	District Uniforms	06/22/2016	104.40
72669		11295 - TAYLOR, ANDREW	Mileage reimburse for NWS User Group Mtg	06/29/2016	104.04
72631		11642 - ELIAS KHOURY	Parking Citation Level II Appeals	06/29/2016	101.45
72737		10265 - PRIORITY 1	Repair vehicle spotlight - P94	07/06/2016	100.00
72576		11366 - MADE BY TESS EMBROIDERY	Samples: Clothing for staff	06/22/2016	99.74
72611		11406 - VILLEGAS, JENNY	Mileage Reimbursement	06/22/2016	99.25
72626		10352 - CMK AUTOMOTIVE INC	P108 Service	06/29/2016	99.15
72722		10421 - ID PLUS INC	Uniform Name Tags	07/06/2016	97.50
72596		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick and Water Testing	06/22/2016	95.00
72698		10496 - CHUNG, JEAN	Mileage Reimbursement	07/06/2016	88.02

CLAIMS REPORT
MEETING 16-16
DATE 07-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72754		10403 - UNITED SITE SERVICES INC	Restroom Services Mindego SFGS Research	07/06/2016	85.56
72679		11267 - WOODHOUSE, KEVIN	Mileage Reimbursement, Parking Expense	06/29/2016	81.26
72599		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Testing- Staff Residences/SAO	06/22/2016	80.00
72633		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Repair lobby door	06/29/2016	78.00
72647	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	CAMPSITE PAYPHONE-MB	06/29/2016	78.00
72613		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Equipment	06/29/2016	74.75
72594	*	10136 - SAN JOSE WATER COMPANY	Water service for rental - ES	06/22/2016	74.01
72590		11625 - Reiter, Heather	Mileage Reimbursement	06/22/2016	73.98
72708		10524 - ERGO WORKS	Ergo item installation service	07/06/2016	70.00
72675		10165 - UPS	Shipping charges	06/29/2016	67.68
72585		10140 - PINE CONE LUMBER CO INC	Lumber	06/22/2016	66.06
72610		10165 - UPS	Shipping charges	06/22/2016	64.20
72539		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (RSACP)	06/22/2016	63.18
72753		10199 - TARGET SPECIALTY PRODUCTS	Gloves	07/06/2016	60.84
72661		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Background Checks - HR	06/29/2016	60.00
72697		11686 - CHAN, LESLIE	Cell Phone Reimbursement - APR-JUN 2016	07/06/2016	60.00
72712		11570 - GROGAN, DALE	Cell Phone Reimbursement Apr-Jun 2016	07/06/2016	60.00
72715		11475 - HEBERT, AARON,	Cellular Telephone Use Reimbursement (3 months)	07/06/2016	60.00
72720		10455 - HUGG, IANTHINA	Cell Phone Reimbursement - APR-JUN 2016	07/06/2016	60.00
72696	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Windy Hill OSP Water	07/06/2016	53.46
72658	*	11426 - RIDGE WIRELESS INC.	FFO Internet Access	06/29/2016	50.00
72593		10182 - ROYAL BRASS INC	John Deere 5410 repair hose	06/22/2016	48.23
72732		10670 - O'REILLY AUTO PARTS	P86 Auto Parts	07/06/2016	47.83
72554		10524 - ERGO WORKS	Ergonomic Office Items	06/22/2016	47.40
72569		10421 - ID PLUS INC	Name tags for staff	06/22/2016	46.50
72549		11210 - DATA SAFE	Document Shredding services: MAY	06/22/2016	40.00
72564		11571 - HALPERN, ALICIA	GIS Training meals expense 6/10-11/16	06/22/2016	36.00
72699	*	10192 - CITY OF PALO ALTO UTILITIES	Monte Bello campground electricity	07/06/2016	29.04
72588		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	06/22/2016	26.25
72570		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Batteries	06/22/2016	23.38
72645		10670 - O'REILLY AUTO PARTS	Windshield fulid and car wash soap	06/29/2016	20.84
72607		10146 - TIRES ON THE GO	Flat tire repair	06/22/2016	20.00
72571		10119 - KWIK KEY LOCK & SAFE CO INC	Keys for public restrooms	06/22/2016	12.23
72544	*	10192 - CITY OF PALO ALTO UTILITIES	Water service Monte Bello Road	06/22/2016	10.79
72556		11151 - FASTENAL COMPANY	Safety Supplies	06/22/2016	6.78

GRAND TOTAL $ 1,760,722.91

* 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

CLAIMS REPORT
MEETING 16-16
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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	*Notes*	*Vendor No. and Name*	*Invoice Description*	*Check Date*	*Payment Amount*

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**