

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72695	*	10205 - CALIFORNIA JPIA	Liability WC Annual Insurance Contribution 16-17	07/06/2016	668,361.00
72684	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Employees monthly Health Insurance	07/05/2016	150,070.91
72854		10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	07/20/2016	116,105.53
72812		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$472.69 Conference expenses - CSDA GM Summitt	07/20/2016	61,224.71
			\$161.29 Radar Case, Car Wash	07/20/2016	
			\$113.40 Replacement Water Filter (FFO)	07/20/2016	
			\$673.18 Blinds for Hawthorn Rental Residence	07/20/2016	
			\$175.00 Membership in Society for H.R. Management	07/20/2016	
			\$4,430.76 Road Markers, Signs, consumables, and tools	07/20/2016	
			\$2,643.32 Gas, signs, and office supplies	07/20/2016	
			\$1,345.63 Website and Internet Services	07/20/2016	
			\$57.01 water testing	07/20/2016	
			\$734.54Docent training/mtg snacks & lunch; mice-food for snake;	07/20/2016	
			\$10,690.89 County Permits (\$9,016.50), Meeting Venue, Advertisem	07/20/2016	
			\$191.21 Volunteer Supplies	07/20/2016	
			\$841.40 event/office supply, name badges, storage	07/20/2016	
			\$270.16 CEQA book, CatEx for Barth & Parking netting project	07/20/2016	
			\$342.84 Field Supplies	07/20/2016	
			\$5263.74 GIS Software (\$4,350.00), pdf Maps license	07/20/2016	
			\$5,481.65 IT Hardware, Software	07/20/2016	
			\$1,631.82 Chamber memberships, SVLG forum, SJ Women's forum	07/20/2016	
			\$476.84 Dropbox Service, Mt Um Permit	07/20/2016	
			\$1,338.71 Office, radio, uniform supplies	07/20/2016	
			\$330.01 Field Supplies	07/20/2016	
			\$1,917.27 Commuter Check benefits payment	07/20/2016	
			\$234.01 Advertising, event purchases, memberships	07/20/2016	
			\$2850.00 Three radar units	07/20/2016	
			\$149.00 Online Training Seminar	07/20/2016	
			\$773.84 Special Park District Forum expenses	07/20/2016	
			\$97.21 Field Supplies	07/20/2016	
			\$58.45 Field Supplies	07/20/2016	
			\$36.49 Lunch for Interview Panel	07/20/2016	
			\$114.72 AO Office & Kitchen Supplies	07/20/2016	
			\$2,151.91 Rainwater Collection Containers and Volunteer Supplies	07/20/2016	
			\$369.05 Field Supplies	07/20/2016	
			\$495.50 Office supplies & Recruitment	07/20/2016	
			\$106.12 Lunch for interview panel	07/20/2016	
			\$1,244.79 Service tools and water systems	07/20/2016	
			\$890.42 Field Supplies	07/20/2016	
			\$685.76 Ergo items, training , medical supplies, SRE 2016	07/20/2016	
			\$428.07 Field supplies, pesticide license & books	07/20/2016	
			\$750.00 N'tl Land Conserv Conf Rally 2016 Oct. SLS	07/20/2016	
			\$1,033.14Food for the Board Mtgs. 6/8, 6/22, conf. registration	07/20/2016	
			\$5,902.83 Headsets and cables, Monitors, iPad Pros	07/20/2016	
			\$8.00 Alameda County Superior Court Legal Research-Mt. Umunhum	07/20/2016	
			\$285.13 Recruitment expenses	07/20/2016	
			\$150.00 PARMA Membership	07/20/2016	

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			\$979.67 Docent supplies, meeting food, materials	07/20/2016	
			\$41.46 CSDA GM Leadership Summit Conf. Reimbursables	07/20/2016	
			\$649.26 Conference Expenses	07/20/2016	
			\$156.52 Office supplies/Skills Assessment lunch	07/20/2016	
72814		11690 - BLASTCO	Skyline water tank rehabilitation - SFO	07/20/2016	49,000.00
72876		11665 - WATERWAYS CONSULTING	Bear Creek Road and Trail Inventory	07/20/2016	48,230.00
72768		11661 - HISTORIC PICCHETTI WINERY CAPITAL RESERVE FUND	Deposit for capital reserve fund	07/13/2016	45,000.00
72826		10546 - ECOLOGICAL CONCERNS INC	Invasive species management - District wide	07/20/2016	43,888.00
72839		11098 - M-T METAL FABRICATION INC	Sign Boards	07/20/2016	35,473.04
72869		10307 - THE SIGN SHOP	4 Preserve Entrance Signs - LT, WH, PIC, TW	07/20/2016	27,675.00
72682	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - July 2016	06/30/2016	25,012.00
72694		11371 - CALFLORA DATABASE	Weed Manager Database	07/06/2016	20,000.00
72864		11627 - SOUTH BAY ACCESS SOLUTIONS	Skyline Field Office Automatic Gate Operator	07/20/2016	17,541.00
72793		11636 - SOFTCHOICE CORPORATION	Microsoft software licenses Windows 10 and Office 365	07/13/2016	16,739.85
72797		10069 - THE WILFRED JARVIS INSTITUTE	Professional Services: Leadership/Organizational Effectiveness	07/13/2016	15,900.00
72874		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	Hendrys Creek Habitat Mapping - SAC	07/20/2016	15,539.60
72834		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Sears Ranch Road, Red Barn Staging Area Traffic Studies (La Honda OSP)	07/20/2016	15,248.90
72821		10540 - CRAFTSMEN PRINTING	Printing of maps/brochures 12 preserves/subjects	07/20/2016	14,564.90
72807		10005 - ACTERRA	Weed Management Volunteer Projects	07/20/2016	12,306.02
72736		11519 - PRICE, POSTEL & PARMA LLP	Mt. Um Road and Trail Property Rights	07/06/2016	11,665.31
72734		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design and Engineering	07/06/2016	10,522.50
72759		10842 - CHICAGO TITLE COMPANY	Option Deposit for Petersen property	07/13/2016	10,000.00
72800		10216 - VALLEY OIL COMPANY	Fuel for District vehicles	07/13/2016	9,472.00
72752		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	IT Consulting Services	07/06/2016	8,760.00
72873		11692 - VINCLER COMMUNICATIONS, INC.	Business Writing Training - 1st Installment	07/20/2016	8,000.00
72875		11388 - WAGNER & BONSIGNORE	Water Resources Consulting - LHC	07/20/2016	7,745.05
72832		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	Firewalls for High Availability + Satellite Office Firewall	07/20/2016	7,344.09
72840		11689 - MAKE A BUCK	Water Storage tanks for rentals	07/20/2016	6,921.74
72806		10302 - STEVENS CREEK QUARRY INC	Baserock for road work MB and WH	07/15/2016	6,510.52
72861		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Contractor - June 2016	07/20/2016	6,370.43
72740		10124 - ROBERT J. DALOIA	Principal and Interest payment 7/10/16	07/06/2016	6,192.77
72688	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employees monthly Life and Disability Insurance	07/05/2016	5,975.86
72830		11153 - FLOORING DISTRIBUTORS CA	Replace Flooring 20000 Skyline Blvd. - RR, 2050 Purisima Creek - PCR	07/20/2016	5,974.00
72744		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services	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
72746		11477 - SCA ENVIRONMENTAL INC.	Asbestos Testing at Rental Property - RR	07/06/2016	5,535.00
72783		10999 - PALO ALTO PLUMBING HEATING & AIR	Air conditioning unit (Annex)	07/13/2016	5,320.00
72716		10222 - HERC RENTALS 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 B	RM Grant Program - Culturally Significant Plant Species Research	07/06/2016	5,000.00
72855		11588 - RONALD SEEVER	Mindego Hill Trail Gate Installation	07/20/2016	4,920.00
72801		10387 - WEST-MARK	Install pumper on vehicle	07/13/2016	4,700.16
72808		11170 - ALEXANDER ATKINS DESIGN, INC.	Alex Atkins Graphic Design, Mt Um Logo, maps, Geo-pdf.	07/20/2016	4,610.00
72842		10031 - MILLS DESIGN	Graphic Design - Maps, GIS Maps, Logo Updates, brochures, Patrol Book	07/20/2016	4,470.00
72865		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	O365 Exchange Migration - Project Complete	07/20/2016	4,380.00
72776		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Consulting FY 2015-2016	07/13/2016	4,360.50
72822		11194 - CREEKSIDE SCIENCE	Biological Monitoring for Mt Um Road Project 2016	07/20/2016	4,300.00
72825		11624 - Directions Training Center, Inc.	Microsoft Office 365 training	07/20/2016	4,000.00

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72781		10073 - NORMAL DATA	Consultant - Training Database Development	07/13/2016	3,600.00
72871		11685 - TRAILHEAD LABS, INC.	Yearly Maintenance for Trailia (Software Service)	07/20/2016	3,500.00
72764		11420 - DOUG EDWARDS	Fencing, October Farm	07/13/2016	3,375.00
72747		10196 - SHELTERBELT BUILDERS INC	Pest control advisor services	07/06/2016	3,290.00
72833		11697 - H & N ENTERPRISES	Two Gates for Mindego Hill Trail	07/20/2016	3,100.00
72703		10540 - CRAFTSMEN PRINTING	Printing of LR/SG Maps, Mt.Um Public hearing postcards	07/06/2016	2,798.03
72863		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Install inline water pump, Quarterly Chlorination System Maintenance	07/20/2016	2,784.13
72769		10123 - HOME DEPOT CREDIT SERVICES	Field Supplies, Nature Center supplies & shop supplies	07/13/2016	2,609.41
72820		10851 - CONLIN SUPPLY	Panels/gates for event center	07/20/2016	2,566.74
72742		11638 - SAGE ASSOCIATES	Management Plans for Toto and October Farms	07/06/2016	2,554.56
72761		11397 - COMMITTEE FOR GREEN FOOTHILLS	Sponsorship of annual Dinner	07/13/2016	2,500.00
72818		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	07/20/2016	2,500.00
72735		10140 - PINE CONE LUMBER CO INC	New entry sign boards	07/06/2016	2,473.01
72802		11118 - WEX BANK	Fuel for District vehicles	07/13/2016	2,457.79
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
72841		10062 - MARK HYLKEMA	Historical Consulting - Mt Um	07/20/2016	2,272.00
72765		11694 - DUNWOODY, GARRETT	ESRI Conference Travel Expenses	07/13/2016	2,266.12
72770		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	SCVWD Grant Preparation for Hendry Creek Restoration	07/13/2016	2,053.75
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
72872		10786 - U.S. BANK EQUIPMENT FINANCE	Copier Leases	07/20/2016	2,012.97
72704		11624 - Directions Training Center, Inc.	Office 365 Training	07/06/2016	2,000.00
72681	*	10032 - DEL REY BUILDING MAINTENANCE	June 2016 Custodial Services	06/30/2016	1,815.00
72805		11695 - AMERICAN EXPRESS	Travel Expenses through California State Travel Agent	07/14/2016	1,812.85
72848		11129 - PETERSON TRUCKS INC.	BIT inspections 5 Trucks, 5 Trailers - FFO	07/20/2016	1,783.57
72850		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Trainings 4/2016	07/20/2016	1,749.96
72868		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	07/20/2016	1,735.49
72757	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	07/13/2016	1,735.00
72857		11669 - ROSE CONSULTING	Communication Style Preference Training	07/20/2016	1,727.89
72750		10489 - STETSON ENGINEERS INC	Water Resource Specialist Interview Support	07/06/2016	1,712.71
72791		10580 - SHARP BUSINESS SYSTEMS	Copier usage for all offices through 6/01/16	07/13/2016	1,692.86
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
72739		10324 - RICH VOSS TRUCKING INC	MB-Rock for road maintenance	07/06/2016	1,576.00
72836		11527 - LA HONDA EDUCATIONAL FOUNDATION	LHEF Sponsorship: Outdoor Classroom Academic Enrichment program	07/20/2016	1,500.00
72790		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	repair radio repeater	07/13/2016	1,437.50
72819		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance	07/20/2016	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	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
72792		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal Services - Mt. Umunhum Conservation Easement	07/13/2016	1,325.80
72689	*	10213 - VISION SERVICE PLAN-CA	Employees monthly Vision Insurance	07/05/2016	1,320.64
72702		10185 - COSTCO	Computer keyboards/break room supplies	07/06/2016	1,263.08
72853		11585 - REBUILDING TOGETHER PENINSULA	storage/portable toilet rental - LHC	07/20/2016	1,246.06
72714		11109 - HAWK, JAMIE	ESRI Conference Travel Reimbursement	07/06/2016	1,209.56
72804		10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	07/13/2016	1,200.00
72810		11048 - ARC	Large Format Plan Printing	07/20/2016	1,197.57

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72701		10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	07/06/2016	1,172.00
72733		10687 - PACIFIC LEGACY INC	Cultural Resource Evaluation - BCR Preserve Plan	07/06/2016	1,170.97
72837		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 - Wildlife connectivity improvements	07/20/2016	1,140.00
72724		11265 - KCD CONSTRUCTION	Honey Bee Removal - LHC	07/06/2016	1,125.00
72774		10259 - LENINGTON, KIRK	Mileage Reimbursement, Cell Phone reimbursement Apr 2015- June 2016	07/13/2016	1,098.31
72730		11688 - MICHAEL L BENCH, CONSULTING ARBORIST	Tree Protection Plan for FOOSP Project	07/06/2016	1,080.00
72815		10170 - CASCADE FIRE EQUIPMENT COMPANY	vehicle fire equipment	07/20/2016	1,070.94
72798		10146 - TIRES ON THE GO	Tires for P84 Patrol Vehicle	07/13/2016	1,002.44
72811		10010 - ARRANGED4COMFORT	Overhead Cabinets - AO 4 Office	07/20/2016	957.96
72847		10082 - PATSONS MEDIA GROUP	Printing of MROSD notepads	07/20/2016	856.95
72710		10187 - GARDENLAND POWER EQUIPMENT	Power Equipment	07/06/2016	846.30
72690	*	10120 - ADT SECURITY SERVICES INC	AO Alarm Services	07/06/2016	841.68
72789		10301 - RUIZ, ANA	Calif Special Park Districts Conference Travel, Mileage, Cell Phone - Apr, May, Jun 2	07/13/2016	828.41
72859		11638 - SAGE ASSOCIATES	TOTO Ranch & October Farm Grazing Management Plans	07/20/2016	812.50
72700		10352 - CMK AUTOMOTIVE INC	P94 Service / Repair	07/06/2016	803.78
72877		00000 - DANIELA DEIBERT	Refund Security Deposit for 1150 Sears Ranch Rd	07/20/2016	800.00
72835		11169 - KENNETH T. HICKMAN	Mt Um Consulting Naturalist - media day	07/20/2016	750.00
72784		10227 - PENINSULA OPEN SPACE TRUST	2015-16 Reimbursement property tax to POST Behroozi property	07/13/2016	745.29
72723		11313 - JJ KELLER & ASSOCIATES INC	Online Training for BBP	07/06/2016	720.00
72816		10352 - CMK AUTOMOTIVE INC	Vehicle Repairs (4)	07/20/2016	717.73
72828		10524 - ERGO WORKS	Ergo items	07/20/2016	669.73
72743	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	07/06/2016	658.02
72838		10189 - LIFE ASSIST	First Aid Supplies	07/20/2016	633.96
72827		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering - MB	07/20/2016	630.00
72779		10190 - METROMOBILE COMMUNICATIONS	2 portable radios	07/13/2016	628.13
72766		10524 - ERGO WORKS	Ergo Chair	07/13/2016	593.10
72749		11627 - SOUTH BAY ACCESS SOLUTIONS	Gate Service CM, PC, WH	07/06/2016	550.00
72763		10875 - DISCOVERY SCOPE AND ASSOCIATES	Discovery scope basic kits	07/13/2016	548.75
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
72845		10076 - OFFICE TEAM	HR - Data Entry Support	07/20/2016	485.19
72817		11591 - COAST WIDE UTILITY LOCATORS	Sub-Surface Utility Survey - BCR	07/20/2016	472.50
72795		10107 - SUNNYVALE FORD	Vehicle Repairs P101, P86	07/13/2016	416.14
72771		11605 - JASKULAK, STEFAN	GFOA Conference Travel Reimbursement	07/13/2016	415.00
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 (County Fee) - Mt Um Shelter	06/30/2016	402.00
72870		10069 - THE WILFRED JARVIS INSTITUTE	Professional Services: Leadership/Organizational Effectiveness	07/20/2016	400.00
72692		10815 - AMERICAN RED CROSS	CPR-FPR training certs	07/06/2016	385.00
72866		10143 - SUMMIT UNIFORMS	Public Safety Equipment	07/20/2016	384.98
72773		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Peace Officer Applicant Evaluation	07/13/2016	375.00
72780		11536 - MTECH	repair HVAC	07/13/2016	360.50
72718		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	07/06/2016	360.00
72772		10490 - KOOPMANN, CLAYTON	Cell phone reimbursement Feb-June 2016, Mileage Reimbursement	07/13/2016	341.16
72803		10237 - WILLIAMS, MICHAEL	Mileage Reimbursement, Cell Phone Reimbursement Apr, May, Jun 2016	07/13/2016	332.70
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
72719		10493 - HSIEH, BENNY	FY2015-2016 Cell Phone Reimbursement	07/06/2016	300.00
72809		10533 - ANDERSEN, JULIE	Cell phone Apr 2015 - June 2016	07/20/2016	300.00

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72856		11479 - ROOTID	Website Maintenance	07/20/2016	283.50
72860		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick and Water Testing	07/20/2016	280.00
72846		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - HR Dept	07/20/2016	252.00
72867		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check - Ranger Candidate	07/20/2016	250.00
72796		10199 - TARGET SPECIALTY PRODUCTS	Spray Program Equipment	07/13/2016	242.62
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
72813		10011 - BILL'S TOWING SERVICE	tow vehicle	07/20/2016	216.75
72858		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service	07/20/2016	216.40
72706		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing monthly usage 5/15-6/14/16	07/06/2016	213.34
72778		10649 - LOS GATOS UNITED METHODIST CHURCH	Non-refundable deposit for public meeting rental	07/13/2016	200.00
72756		10309 - VERIZON WIRELESS	Cell Phone Service	07/06/2016	197.40
72728		11449 - MARK, JANE	Mileage and Cell Phone Reimbursement Apr-Jun 2016	07/06/2016	195.81
72762		10540 - CRAFTSMEN PRINTING	Printing of business cards: Hammer, Greig, Hapke, Mark	07/13/2016	195.75
72775		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Online Service June 2016	07/13/2016	188.84
72758		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Permit amendment for roadwork at LHC	07/13/2016	184.00
72709		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/06/2016	173.63
72831		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/20/2016	173.63
72691		10617 - ALEXANDER, ZACHARY	Mileage Reimbursement, Cell Phone Reimb. Apr-Jun 2016	07/06/2016	172.86
72851	*	10261 - PROTECTION ONE	AO ALARM SERVICES	07/20/2016	164.85
72777		10440 - LOS ALTOS HARDWARE	Hardware	07/13/2016	135.88
72844		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Monthly June 2016	07/20/2016	123.59
72738	*	11526 - REPUBLIC SERVICES	Monthly Garbage Service ECM Rental	07/06/2016	118.86
72760		10352 - CMK AUTOMOTIVE INC	Vehicle service, M205 Repair / Service	07/13/2016	118.21
72737		10265 - PRIORITY 1	Repair vehicle spotlight - P94	07/06/2016	100.00
72787		10265 - PRIORITY 1	Remove spot light	07/13/2016	100.00
72849		10265 - PRIORITY 1	Repair vehicle spot light	07/20/2016	100.00
72722		10421 - ID PLUS INC	Uniform Name Tags	07/06/2016	97.50
72698		10496 - CHUNG, JEAN	Mileage Reimbursement	07/06/2016	88.02
72754		10403 - UNITED SITE SERVICES INC	Restroom Services Mindego SFGS Research	07/06/2016	85.56
72782		10076 - OFFICE TEAM	HR - Data Entry Support	07/13/2016	81.00
72788		10261 - PROTECTION ONE	Fire Inspection, Monitoring 7/21/16-8/20/16	07/13/2016	79.55
72708		10524 - ERGO WORKS	Ergo item installation service	07/06/2016	70.00
72785		10209 - PETTY CASH-MROSD	FFO Petty cash reimbursement	07/13/2016	65.79
72799		10201 - TURF & INDUSTRIAL EQUIP CO	M202 Spray Truck Parts	07/13/2016	61.66
72753		10199 - TARGET SPECIALTY PRODUCTS	Gloves	07/06/2016	60.84
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
72823		10867 - CUZICK, ELAINA	Cell Phone Apr - June 2016	07/20/2016	60.00
72862		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Background Checks May 2016	07/20/2016	60.00
72696	*	10172 - CALIFORNIA WATER SERVICE CO-3525	WH Water	07/06/2016	53.46
72852		10176 - RE BORRMANN'S STEEL CO	Metal Stock	07/20/2016	47.98
72732		10670 - O'REILLY AUTO PARTS	P86 Auto Parts	07/06/2016	47.83
72767		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Equipment Key	07/13/2016	45.68
72794		10143 - SUMMIT UNIFORMS	UNIFORM ITEMS	07/13/2016	44.59

CLAIMS REPORT  
 MEETING 16-17  
 DATE 07-27-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72824		11210 - DATA SAFE	Document Shredding Services	07/20/2016	40.00
72699	*	10192 - CITY OF PALO ALTO UTILITIES	Monte Bello campground electricity	07/06/2016	29.04
72843		10917 - MILLS, AMANDA	Mileage Reimbursement	07/20/2016	19.93
72829		11151 - FASTENAL COMPANY	Field Supplies	07/20/2016	4.36
72786	*	10180 - PG & E	Electricity service for Hawthorn property-WH	07/13/2016	1.87

GRAND TOTAL

\$ 1,718,938.88

- \* 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