CLAIMS REPORT
MEETING 16-19
DATE 08-24-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
73052		11369 - BANK OF THE WEST COMMERCIAL CARD USA	$35.43 Respirator for safety	08/17/2016	54,412.29
			$318.19 Training and Office Supplies	08/17/2016	
			$1,087.35 Cabinets for weld shop (FFO)	08/17/2016	
			$1,020.00 CalPERA Conference Registration	08/17/2016	
			$670.28 PARTS, SUPPLIES, TOOLS	08/17/2016	
			$953.91 Office/Kitchen Supples, Small Engine Fuel	08/17/2016	
			$507.76 Website and Internet Services	08/17/2016	
			$1,079.09 Refridgerator replacement for tenant - PCR	08/17/2016	
			$1,096.14 Training Refreshments; Volunteer t-shirts	08/17/2016	
			$2,839.77 APA Conf., Training, Office Supp., Bid Advertising	08/17/2016	
			$602.01 Volunteer supplies, equipment, conference	08/17/2016	
			$1,138.22 office supply, name badges, subscription, printing	08/17/2016	
			$120.42 Field Equipment Parts	08/17/2016	
			$322.35 Deed Research, Scanning, Book Order, and Safety Vests	08/17/2016	
			$119.96 Poison Oak Wash	08/17/2016	
			$1,944.68 Water Purification UV lamp annual replacment	08/17/2016	
			$7,668.82 Projectors, 3 Desktop Comp., AO Internet, misc. hardware	08/17/2016	
			($-45.80)Conference expenses: travel, chamber refund	08/17/2016	
			$75.00 Dropbox subscription	08/17/2016	
			$1,998.94 Office furniture & Supplies, Meeting, Uniform Items	08/17/2016	
			$760.43 Plumbing parts, Kitchen Supplies (SA-RDG)	08/17/2016	
			$152.73 Social Media Software App.	08/17/2016	
			$2,036.53 Books, rentals for event, public policy lunch mtg.	08/17/2016	
			$35.59 District Reimbursable item	08/17/2016	
			$17,356.76 Fog Harvesting Equipment (weather, rain remote monitoring)	08/17/2016	
			$439.23 AO Office & Kitchen Supplies	08/17/2016	
			$85.30 Volunteer Supplies	08/17/2016	
			$1,630.51 Pipe fittings, GPS unit, field supplies	08/17/2016	
			$1,458.00 Recruitment advertising & HR training	08/17/2016	
			$1,364.92 SFO water tank parts, furniture, carpet	08/17/2016	
			$1,024.99 Traffic radar gun	08/17/2016	
			$752.48 Ergonomic items	08/17/2016	
			($-100.00) Land Trust overcharged registration fee	08/17/2016	
			$1,300.00 Webinars, Confrence, GFOA budget award application	08/17/2016	
			$1,602.92 Wireless Headset, privacy screens, conference fees	08/17/2016	
			$175.00 Job Advertisement on NeoGov	08/17/2016	
			$695.00 ICMA Conference Registration for K. Woodhouse	08/17/2016	
			$89.38 Office supplies	08/17/2016	
73051		11148 - BALANCE HYDROLOGICS, INC.	Bear Creek Pond Management Plan	08/17/2016	33,515.99
73003		11539 - BELZ CONSTRUCTION	Misc House Repairs 4150 Sears Ranch Road - LHC	08/10/2016	15,000.00
73075		11657 - SEMACONNECT, INC.	Electric vehicle charging station accoutrement	08/17/2016	13,287.34
73081	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	08/17/2016	10,518.27
73006		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Conceptual Design, Concept submittal	08/10/2016	10,415.30
73024		10452 - IFLAND SURVEY	Survey of Sears Ranch Road Parking Area	08/10/2016	7,600.00
73064		10222 - HERC RENTALS INC	Excavator rental, PCR Road Work	08/17/2016	7,112.25
73071		10082 - PATSONS MEDIA GROUP	Printing of Rancho Maps, GeoPDF cards	08/17/2016	5,167.81
73076		11598 - SILICON VALLEY BICYCLE COALITION	Sponsorship of 2016 Dinner & 2017 BTWD	08/17/2016	5,000.00

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73050		10005 - ACTERRA	Mt Um Summit Vegetation Restoration Project	08/17/2016	4,800.00
73058		11699 - DAKOTA PRESS	Dakota Press: Mailing Services	08/17/2016	4,540.04
73059		11499 - EWIZ EXPRESS CORPORATION	Solid State Hard Drives (Computer Storage), Computer Memory	08/17/2016	3,712.31
73000		10815 - AMERICAN RED CROSS	EMR Instructor Training, CPR FPR certification	08/10/2016	3,419.00
73055		10017 - CATERING BY DANA	Catering for 2016 Volunteer Recognition Event	08/17/2016	3,370.83
73023		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys	08/10/2016	3,360.76
73030		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Repairs damaged hoses to tractor mower, Mower Blades, Parts	08/10/2016	3,312.66
73011		10185 - COSTCO	Conference room displays/office & break room supplies	08/10/2016	3,261.79
73066		10452 - IFLAND SURVEY	Surveying Services at Sears Ranch Road Parking Area	08/17/2016	3,000.00
73065		10123 - HOME DEPOT CREDIT SERVICES	Field supplies/DHF supplies/Lumber	08/17/2016	2,927.05
73062		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw, Pole Saw, safety helmets and annual maintenance supplies	08/17/2016	2,586.82
73031		10397 - OVERHEAD DOOR COMPANY OF SANTA CLARA VALLEY	SFO shop door repair	08/10/2016	2,034.00
72998		10140 - PINE CONE LUMBER CO INC	Alpine Pond picnic table Shade Structure	08/08/2016	1,964.00
73032		10479 - PACIFIC AG RENTALS	John Deere tractors repairs	08/10/2016	1,894.11
73001	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	08/10/2016	1,804.00
73049		11176 - ZORO TOOLS	Underground cable tool, Pressure Guage, Grinder, Batteries	08/10/2016	1,769.44
73069		11616 - MAUREEN KANE & ASSOCIATES	Series 200 Technical Training for Clerks	08/17/2016	1,550.00
73070		11511 - MIKESELL HISTORICAL CONSULTING	Mt Um Historical Analysis	08/17/2016	1,440.00
73068		11463 - MARLENE EYRE	Accommodations for Ranger at Academy	08/17/2016	1,325.00
73028		10125 - MOFFETT SUPPLY COMPANY INC	Public Restroom Supplies	08/10/2016	1,292.60
73083		10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Hawthorn security patrol	08/17/2016	1,200.00
73056	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	08/17/2016	1,172.00
73057		11705 - CREAM	Catering for Volunteer Recognition Event: Full balance due	08/17/2016	1,160.00
73004		10141 - BIG CREEK LUMBER CO INC	Lumber	08/10/2016	1,156.22
73079		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Material delivery for Fish Habitat project - LHC	08/17/2016	1,150.00
73046		10146 - TIRES ON THE GO	Vehicle Tires 2 service calls	08/10/2016	1,015.74
73078		10146 - TIRES ON THE GO	Vehicle Tires	08/17/2016	941.54
73015		10038 - ERGO VERA	Employee Ergonomic evaluations	08/10/2016	884.07
72999		10001 - AARON'S SEPTIC TANK SERVICE	Public restroom vault pumping -- WH and CM	08/10/2016	875.00
73029		11536 - MTECH	AO repair HVAC	08/10/2016	809.69
73012		11194 - CREEKSIDE SCIENCE	Biological Monitoring for Mt Um Road Construction	08/10/2016	800.00
73054		11690 - BLASTCO	SFO Water Tank Rehabilitation Work	08/17/2016	800.00
73041		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Sign Board Maps (qty 19)	08/10/2016	779.35
73035		10140 - PINE CONE LUMBER CO INC	Lumber	08/10/2016	723.80
73040	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	08/10/2016	679.86
73020		10187 - GARDENLAND POWER EQUIPMENT	Brush cutter air filters and bar oil, Chainsaw Parts	08/10/2016	615.74
73019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	District Keys & Locks, File cabinet keys	08/10/2016	605.04
73082		10234 - WJ SORICH ENTERPRISES	Sorich Road Annual Payment	08/17/2016	600.00
73026		11664 - LSQ FUNDING GROUP LC	Temporary HR Staff - Week ending 7/17/16	08/10/2016	411.81
73047		10561 - ULINE	SFO floor mats	08/10/2016	313.21
73077		10302 - STEVENS CREEK QUARRY INC	Drainrock Stock	08/17/2016	259.38
73025		11682 - LAFLEUR ELECTRIC SERVICE	Check electrical system at rental - ECM	08/10/2016	250.00
73022	*	10173 - GREEN WASTE	SFO-Monthly Garbage	08/10/2016	230.50
73016		10524 - ERGO WORKS	Deliver and Assemble Ergonomic Chair, Desk Installation	08/10/2016	215.00
73074		11573 - SEGALE & CERINI, INC.	Slender False Brome removal	08/17/2016	208.00
73043		11647 - STOEL RIVES LLP	Mt Umunhum Legal Consulting	08/10/2016	207.20
73002		10274 - BAY AREA AIR QUALITY MGMT DIST.	SFO fuel truck permit	08/10/2016	205.00
73039		11503 - RYAN, ELISH	APA Membership Reimbursement	08/10/2016	200.00

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73048	*	10309 - VERIZON WIRELESS	Cell Phone Service	08/10/2016	197.69
73021		11608 - GOVERNMENT JOBS	Job Posting - Procurement Specialist	08/10/2016	175.00
73061		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	08/17/2016	173.63
73073	*	10261 - PROTECTION ONE	AO2, AO3, AO4 Alarm Services	08/17/2016	164.85
73027		10190 - METROMOBILE COMMUNICATIONS	Remount radio in vehicle M206	08/10/2016	143.49
73009		10352 - CMK AUTOMOTIVE INC	A97 Vehicle Service	08/10/2016	143.27
73080		11037 - US HEALTHWORKS MEDICAL GROUP PC	DOT Exam for employee	08/17/2016	139.00
73018		10186 - FEDERAL EXPRESS	Shipping charges	08/10/2016	136.27
73060		10174 - FORESTRY SUPPLIERS INC	UNIFORM ITEMS	08/17/2016	129.09
73037	*	11526 - REPUBLIC SERVICES	Monthly garbage services - 4 Employee Residences	08/10/2016	118.86
73010	*	11530 - COASTSIDE.NET	SFO monthly Internet	08/10/2016	109.00
73014		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing Supplies	08/10/2016	100.98
73007		10014 - CCOI GATE & FENCE	Gate Service (SAO)	08/10/2016	96.42
73044		10107 - SUNNYVALE FORD	M208 warranty service	08/10/2016	81.00
73036	*	10261 - PROTECTION ONE	AO ALARM SERVICES	08/10/2016	79.55
73033		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB campsite pay phone	08/10/2016	78.00
73045		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	08/10/2016	77.00
73013		10872 - DESIGN SIGNS	Gate Numbers	08/10/2016	68.94
73063		11710 - Gonzales, Nicole	MMANC Membership	08/17/2016	63.75
73005	*	10172 - CALIFORNIA WATER SERVICE CO-3525	SFO WATER	08/10/2016	53.46
73042		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Livescan Background Checks	08/10/2016	40.00
73067		10440 - LOS ALTOS HARDWARE	Plumbing Parts RSA-Annex, Hardware FFO	08/17/2016	33.71
73038		10182 - ROYAL BRASS INC	Air Tank Supplies M208	08/10/2016	18.86
73053		10183 - BARRON PARK SUPPLY CO INC	SFO Water Tank maintenance parts	08/17/2016	18.11
73034	*	10180 - PG & E	Monthly utilities Sears Ranch rd.	08/10/2016	17.34
73017		11151 - FASTENAL COMPANY	Nature Center Shade Shelter -- SR	08/10/2016	13.92
73072	*	10180 - PG & E	Monthly Electricity Service - WH	08/17/2016	10.50
73008	*	10192 - CITY OF PALO ALTO UTILITIES	Montebello backpack camp monthly electricity	08/10/2016	7.40

GRAND TOTAL $ 236,350.90

* Annual Claims
** Hawthorn Expenses

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