

**CLAIMS REPORT
MEETING 16-23
DATE 09-28-2016**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

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Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
			\$946.96 ICMA Conference Travel, MMANC Membership Dues		
			\$72.33 Office supplies		
73241	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Service Jul-Sep 2016	09/16/2016	41,728.25
73327		10775 - TYLER TECHNOLOGIES INC	Annual Maintenance Sept 1 to August 31, Payroll Consulting	09/22/2016	35,347.94
73286		10546 - ECOLOGICAL CONCERNS INC	Invasive species management - Slender False Brome (District wide), BCR, LHC	09/22/2016	24,264.00
73301		11679 - MKTHINK	Architectural Strategist Consultant - AO Office	09/22/2016	23,271.00
73298		10190 - METROMOBILE COMMUNICATIONS	8 Mobile Radios for new District vehicles, Radio Battery Chargers	09/22/2016	20,092.70
73333		11692 - VINCLER COMMUNICATIONS, INC.	Business Writing Training - 4 Classes for Report Writers	09/22/2016	13,200.00

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73332	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	09/22/2016	10,310.69
73299		10031 - MILLS DESIGN	Graphic Design Services - 8 separate projects	09/22/2016	7,120.00
73273		11561 - AM PARTY RENTALS	Volunteer Recognition Event Tent, Table Rentals	09/22/2016	6,463.80
73258		10925 - PAPE` MACHINERY	PCR road work -- Dozer rental	09/16/2016	4,893.75
73305		10925 - PAPE` MACHINERY	Equipment Rental for PCR road work	09/22/2016	4,893.75
73326		11704 - The Party Helpers	Final payment for SRE Event Catering	09/22/2016	4,643.15
73269		11724 - THE DRIVING COMPANY, INC.	4WD Training (15 students)	09/16/2016	4,425.00
73282		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	Sears Ranch Road Drainage Upgrade Project - 3rd Party Cost Estimate	09/22/2016	4,275.00
73264		11669 - ROSE CONSULTING	Consulting Services for Public Affairs strategic plan & Retreat	09/16/2016	3,099.90
73285		11624 - Directions Training Center, Inc.	Microsoft Applications (6 classes taught)	09/22/2016	3,000.00
73245		10032 - DEL REY BUILDING MAINTENANCE	JANITORIAL SUPPLIES - AO, SX Rental Unit Cleanings	09/16/2016	2,905.89
73276		10830 - BIMARK INC.	Volunteer/Docent service pins	09/22/2016	2,740.76
73252		10123 - HOME DEPOT CREDIT SERVICES	Hardware, Building Supplies, Tools	09/16/2016	2,733.88
73246		11151 - FASTENAL COMPANY	New Pressure Washer (FFO), Tools, Safety Equip., Hardware	09/16/2016	2,699.82
73281		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	09/22/2016	2,500.00
73318		11703 - Shift Key Solutions	MS Word Training (District wide)	09/22/2016	2,418.75
73272		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Services - 4 Locations - RR, SR, PR	09/22/2016	2,100.00
73295		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Consulting FY 2016-2017	09/22/2016	2,089.00
73255		10190 - METROMOBILE COMMUNICATIONS	6 Portable Radios	09/16/2016	1,884.38
73328	*	10786 - U.S. BANK EQUIPMENT FINANCE	Copier lease payment for all offices	09/22/2016	1,877.04
73235	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	09/16/2016	1,804.00
73322		10107 - SUNNYVALE FORD	M201 New Tires, P109 Service / Repair	09/22/2016	1,646.12
73309		10265 - PRIORITY 1	Install Mounted Laptop-P50, P89, P98	09/22/2016	1,535.79
73262		11518 - RANCHING BY NATURE	Water Trough Installation - TC	09/16/2016	1,475.00
73257		10076 - OFFICE TEAM	Temporary Clerical Support - AO	09/16/2016	1,456.00
73283		11238 - CXT INCORPORATED	Restroom Solar Fans (SA-MT UM)	09/22/2016	1,447.61
73260		10265 - PRIORITY 1	Install Spotlights - P107	09/16/2016	1,362.05
73239		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Streambed Alteration Permit - Oljon Trail	09/16/2016	1,227.50
73271	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services for Hawthorn - WH	09/16/2016	1,200.00
73280	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	09/22/2016	1,172.00
73233		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Services - Cunha, Folger (LHC)	09/16/2016	1,150.00
73324		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	09/22/2016	1,135.08
73320		10489 - STETSON ENGINEERS INC	Watermaster fees -- San Gregorio Watershed	09/22/2016	1,122.34
73240		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting - May 2016	09/16/2016	1,000.00
73311		10932 - RDO EQUIPMENT COMPANY	John Deere 6140 tractor annual service SFO	09/22/2016	977.60
73294		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Wildlife connectivity improvements project	09/22/2016	800.00
73329		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA)	09/22/2016	781.64
73302		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Equipment Parts	09/22/2016	726.87
73289		10169 - FOSTER BROTHERS SECURITY SYSTEMS	SFO locks	09/22/2016	725.37
73315	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	09/22/2016	654.84
73291	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	09/22/2016	640.19
73300		10917 - MILLS, AMANDA	Ergonomic desk and mat	09/22/2016	625.29
73261	*	10261 - PROTECTION ONE	AO ALARM SERVICES	09/16/2016	611.50

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73287		10524 - ERGO WORKS	Sit/Stand Desk	09/22/2016	555.80
73270		10796 - WEMORPH INC	Printing citation amendment forms	09/16/2016	485.25
73277	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	09/22/2016	473.33
73314		11479 - ROOTID	Rootid: Website Maintenance	09/22/2016	472.50
73297		10144 - MCKOWAN, PAUL	Volunteer Recognition Event - Tent Permit	09/22/2016	441.00
73308		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AO Postage supplies	09/22/2016	422.37
73312		10176 - RE BORRMANN'S STEEL CO	Metal for Bridge Repair (RSA)	09/22/2016	382.70
73317		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Livescan Background Checks	09/22/2016	340.00
73313	*	10093 - RENE HARDOY	08/16 Gardening Services	09/22/2016	325.00
73319		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace Washing Machine Hose Bibbs - MB	09/22/2016	309.56
73243	**	10850 - COMPLETE PEST CONTROL	Pest Control - 3 visits to Hawthorn Historic Site	09/16/2016	300.00
73249		11710 - GONZALES, NICOLE	Reimbursement for GFOA Training/Expenses	09/16/2016	291.76
73265		11108 - SAN MATEO COUNTY	SFO Hazardous waste disposal	09/16/2016	288.86
73323		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Investigation Administration Course	09/22/2016	274.00
73307		10180 - PG & E	Monthly Electricity Service - LHC	09/22/2016	250.79
73325		10199 - TARGET SPECIALTY PRODUCTS	Pest Control Products	09/22/2016	246.66
73335		11656 - WILLIAMS SCOTSMAN, INC.	Mt Um Mobile Office Rental 8/30 - 9/29/16	09/22/2016	228.18
73279		10352 - CMK AUTOMOTIVE INC	P82 Idler pulley repair	09/22/2016	223.87
73236		10010 - ARRANGED4COMFORT	Bookshelf	09/16/2016	221.81
73330		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exams	09/22/2016	216.00
73290		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts, Chainsaw Supplies	09/22/2016	214.57
73306		10082 - PATSONS MEDIA GROUP	Printing of Business cards: 5 names	09/22/2016	206.63
73250		10655 - GRANDVIEW/ESPINOSA ROAD FUND	SFO Grandview/Espinosa Annual road contribution	09/16/2016	200.00
73251		11570 - GROGAN, DALE	Safety-Compliant Footwear	09/16/2016	194.66
73334		10527 - WASTE MANAGEMENT	Debris Disposal (SA & RSA)	09/22/2016	186.74
73234		11575 - ADLAO, DAMON	Mileage and Toll Reimbursement	09/16/2016	185.90
73247		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	09/16/2016	173.63
73275	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Rental FFO, RSA	09/22/2016	171.82
73268		10107 - SUNNYVALE FORD	P106 Repair / tighten loose nuts and bolts	09/16/2016	162.00
73238		11681 - BERKEY WILLIAMS LLP	Amah Mutsun Land Trust-Mt. Umunhum August 2016	09/16/2016	141.00
73248		10187 - GARDENLAND POWER EQUIPMENT	Brush cutter repair parts	09/16/2016	138.43
73293		10051 - JIM DAVIS AUTOMOTIVE	M24, P87, P92 Smog Certification	09/22/2016	135.00
73331		11721 - V & V CONSTRUCTION AND ELECTRICAL LLC	Generator Service at Rental - LHC	09/22/2016	130.00
73256	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	09/16/2016	126.90
73263	*	11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	09/16/2016	118.66
73242	*	11530 - COASTSIDE.NET	SFO internet for Sept. 2016	09/16/2016	109.00
73316		11059 - SAN MATEO COUNTY HEALTH DEPT	Water Testing	09/22/2016	106.00
73278		11319 - CHANCE, MARIANNE	Reimbursement for Lunch Costs for Ranger Skills Assessment	09/22/2016	105.76
73266		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Maps	09/16/2016	105.20
73267		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	WT-01 Inspection	09/16/2016	95.00
73303		10670 - O'REILLY AUTO PARTS	Tractor Supplies, fuses	09/22/2016	86.47
73321		10143 - SUMMIT UNIFORMS	Uniform - District Provided	09/22/2016	72.86
73288		11151 - FASTENAL COMPANY	SFO nuts and bolts for stock	09/22/2016	67.58

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73244		10185 - COSTCO	Supplies for Public Meeting	09/16/2016	54.94
73304		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Exams	09/22/2016	54.00
73254		10051 - JIM DAVIS AUTOMOTIVE	Smog check M39	09/16/2016	45.00
73292		10421 - ID PLUS INC	Name tags	09/22/2016	40.50
73284		11210 - DATA SAFE	AO Shredding Services	09/22/2016	40.00
73253		10421 - ID PLUS INC	Name tags	09/16/2016	31.00
73310	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	09/22/2016	27.25
73274		10485 - AMERICAN RED CROSS-SVC	EMR Challenge Course	09/22/2016	19.00
73296		10440 - LOS ALTOS HARDWARE	Hardware	09/22/2016	12.71
73259	*	10180 - PG & E	Monthly Electricity Service - WH	09/16/2016	11.20

GRAND TOTAL

\$ 316,353.87

* 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 - Mindogo Hill	PR = Pulgas Ridge	DHF = Dear Hollow Farm	OSP = Open Space Preserve	P## or M## = Patrol or Maintenance Vehicle