

CLAIMS REPORT
MEETING 16-28
DATE 11-16-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
73712		10532 - US GEOLOGICAL SURVEY	Technical Assistance for SFGS Population Monitoring at Mindego - RR	11/09/2016	22,799.98
73698		10925 - PAPE` MACHINERY	Dozer rental 8/21 - 10/15/16 - Purisima Creek	11/09/2016	9,787.50
73694		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting	11/09/2016	7,085.00
73681		11648 - ARIS HELICOPTERS	Aerial Transport of Mt Um Trail Bridges (2nd mobilization 50% payment)	11/09/2016	5,000.00
73689		10222 - HERC RENTALS INC	CM-Excavator Rental	11/09/2016	3,918.55
73715	*	11118 - WEX BANK	Fuel for District vehicles	11/09/2016	3,353.21
73697		10190 - METROMOBILE COMMUNICATIONS	3 New Radios	11/09/2016	2,870.46
73690		10667 - HEYDAY BOOKS	Sponsorship of HeyDay Harvest Dinner	11/09/2016	2,500.00
73685		10022 - CONCERN	Quarterly Employee Assistance Fees 10/1/2016-12/31/2016	11/09/2016	2,467.50
73680		11048 - ARC	Printing of Draft EIR - BCR Preserve Plan	11/09/2016	2,438.37
73710		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check - 2 Ranger Candidates	11/09/2016	2,295.29
73687		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw sharpening tools, Service for 6 pieces of equipment	11/09/2016	2,131.27
73711	*	10786 - U.S. BANK EQUIPMENT FINANCE	Sharp copiers lease payment	11/09/2016	1,877.04
73679	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	11/09/2016	1,804.00
73695		10791 - LSA ASSOCIATES INC	Red Barn Historical Resource Evaluation - LHC	11/09/2016	1,590.00
73705	*	10580 - SHARP BUSINESS SYSTEMS	AO Printing Costs	11/09/2016	1,531.81
73686		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance 2016-17	11/09/2016	1,434.50
73704		10697 - SANDIS	Mt Um Topo Survey and Staircase Layout	11/09/2016	1,200.00
73708		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	Consultant: Time and Materials - Microsoft Sharepoint	11/09/2016	1,110.00
73714		11733 - VILLAGE HARVEST CORPORATION	Volunteer Stewardship Partnerhip - Fruit Tree Harvests	11/09/2016	975.00
73716		11176 - ZORO TOOLS	Chain Hoist - equipment purchase	11/09/2016	957.82
73696		11449 - MARK, JANE	American Planning Association CA Chapter Conference 2016	11/09/2016	825.89
73700		10505 - PENNINGTON, BRAD	Tuition Reimbursement - Ethical Decision Making	11/09/2016	800.00
73706		10102 - SHUTE, MIHALY & WEINBERGER LLP	Mt Um Conservation Easement Legal Consulting	11/09/2016	582.00
73683		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Extension of Permit Agreement 1600-2015-0079-R3	11/09/2016	562.00
73707		11559 - SIFUENTES-WINTER, JONATHAN	Data Acquisition class tuition reimbursement	11/09/2016	395.00
73702	*	10093 - RENE HARDOY	10/16 Gardening Services	11/09/2016	325.00
73684		10613 - COASTAL TRAIL RUNS	Refund of Deposit for Event on District Preserve	11/09/2016	300.00
73678		11575 - ADLAO, DAMON	Reimbursement for Expenses - Mt Um related	11/09/2016	248.25
73703		11503 - RYAN, ELISH	American Planning Association CA Chapter Conference 2016	11/09/2016	238.00
73699		10082 - PATSONS MEDIA GROUP	Printing of Business Cards: Lau, Ward, Brunnings, Sterzl, Riffle, Shank	11/09/2016	232.73
73693		11326 - LEXISNEXIS	Online Subscription Service Oct 2016	11/09/2016	188.84
73692		11491 - LAU, CARMEN	Mileage Reimbursement, parking reimbursements	11/09/2016	174.99
73691		10895 - INFANTE, LISA	Land Trust Alliance Conference travel reimbursement	11/09/2016	147.00
73701		10140 - PINE CONE LUMBER CO INC	MB- Skid Road bridge repair	11/09/2016	108.00
73713		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	11/09/2016	94.00
73709		10143 - SUMMIT UNIFORMS	Uniform ball caps	11/09/2016	65.40
73682		10340 - BARRESI, CHRIS	MMA membership 75% reimbursement	11/09/2016	56.25
73688		11571 - HALPERN, ALICIA	Adobe Illustrator Training Class Travel Reimbursement	11/09/2016	43.80

GRAND TOTAL

\$ 84,514.45

CLAIMS REPORT
 MEETING 16-28
 DATE 11-16-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

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

- * 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