CLAIMS REPORT
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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
74539		11636 - SOFTCHOICE CORPORATION	Microsoft Software Licenses for IT Infrastructure Project	03/08/2017	31,996.36
74591		10578 - OLD REPUBLIC TITLE CO	Purchase Option Deposit for Kahn Property - SA	03/16/2017	10,000.00
74532	*	10180 - PG & E	Monthly Electricity/Gas Service - LHC	03/08/2017	9,059.22
74589	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	03/15/2017	6,943.45
74579		11552 - ROBERT HALF TECHNOLOGY	Labor Invoice for weeks ending 02/03/17 + 02/17/17 - Penny, Herbert R	03/15/2017	6,734.00
74586		10162 - TERMINIX PROCESSING CENTER	Termite Fumigations - SA	03/15/2017	5,725.00
74566		11177 - HARRIS CONSTRUCTION	Miscellaneous repairs/roof + sump pump repairs - MB & RR	03/15/2017	5,502.75
74575		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research	03/15/2017	4,907.84
74567		11501 - HARRIS DESIGN	Construction Review of FOOSP Parking Protection Project	03/15/2017	4,865.99
74527		11462 - MANAGEMENT PARTNERS	Midpen Public Affairs Mgmt Services (Buttefield)	03/08/2017	4,573.89
74530		10082 - PATSONS MEDIA GROUP	Printing of Rancho Maps	03/08/2017	4,455.00
74515		11699 - DAKOTA PRESS	Postage for spring 2017 newsletter	03/08/2017	4,228.73
74546	*	11118 - WEX BANK	Fuel for District vehicles	03/08/2017	3,821.14
74551		11441 - BEN FRANKLIN PLUMBING COMPANY NORTH BAY	Emergency Water Repair (SAO)	03/15/2017	3,300.00
74542		10177 - TOWN OF WOODSIDE	Permit for Thornewood OSP Entrance Sign	03/08/2017	2,920.00
74507		11681 - BERKEY WILLIAMS LLP	Amah Mutsun Mt. Umunhum Cultural Conservation Easement Jan 2017	03/08/2017	2,843.50
74508		10616 - BKF ENGINEERS	Survey, Plat maps & legal descriptions - Ravenswood Bay trail	03/08/2017	2,835.50
74583		10302 - STEVENS CREEK QUARRY INC	Rock for Pot holes Skyline Ridge parking lot	03/15/2017	2,584.64
74519		10524 - ERGO WORKS	Ergo equipment	03/08/2017	2,431.61
74533		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services for March	03/08/2017	2,342.32
74516	*	10032 - DEL REY BUILDING MAINTENANCE	Monthly Janitorial Services/Supplies Feb 2017	03/08/2017	2,116.44
74518		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Legislative Representation: Wildlife Corridor Working Group	03/08/2017	2,000.00
74531		11129 - PETERSON TRUCKS INC.	Vehicle Inspection and Repair - M22	03/08/2017	1,876.09
74504		10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	03/08/2017	1,804.00
74541		11505 - TOWN OF PORTOLA VALLEY	Permit for Windy Hill OSP Entrance Sign	03/08/2017	1,690.00
74571		10190 - METROMOBILE COMMUNICATIONS	Install radio/repeater/antennas on P113/remote speakerphones + antennas	03/15/2017	1,538.54
74558		10021 - COASTAL CHIMNEY SWEEP	Chimney Repair - WH	03/15/2017	1,352.00
74540		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Checks - Seasonal Ranger/Ranger Candidates	03/08/2017	1,255.00
74578		10295 - RHUS RIDGE ASSOCIATION	Annual Road Maintenance Dues (RSA)	03/15/2017	1,250.00
74543		10230 - UNITED RENTALS NORTH AMERICA INC	Pickup Truck Rental for Mt Um Road Project 1/31/17 - 2/28/17	03/08/2017	1,210.40
74590	*	11176 - ZORO TOOLS	Flares for Public Saftey/Tools for new trucks/Fall protection equip	03/15/2017	1,205.25
74556		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire fighting gear -- new ranger	03/15/2017	1,185.48
74560	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	03/15/2017	1,172.00
74513		10352 - CMK AUTOMOTIVE INC	P83/P88 Service / Repair	03/08/2017	1,139.22
74528		11463 - MARLENE EYRE	Ranger Academy Housing	03/08/2017	1,075.00
74547		11176 - ZORO TOOLS	Tools for new truck	03/08/2017	1,052.41
74511		11754 - CARABETTA, ALYSHA	Reimbursement for Food Expenses - Ranger Academy	03/08/2017	1,037.50
74588		10146 - TIRES ON THE GO	P99 New Tires	03/15/2017	1,011.10
74554	*	10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - January 2016	03/15/2017	1,000.00
74568		10222 - HERC RENTALS INC	Roller Rental (FOOSP)	03/15/2017	933.11
74549		11322 - AMERMEX UPGRADES	AO Lighting Replacement	03/15/2017	930.00
74502		10001 - AARON'S SEPTIC TANK SERVICE	PC/SR RESTROOMS PUMP	03/08/2017	915.00

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74584		10143 - SUMMIT UNIFORMS	Peace Officer Body Armour/Uniform Items	03/15/2017	855.87
74510		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Permit fees for BCR Public access roads	03/08/2017	842.00
74505		11749 - ASKAY, MELANIE	Grant Writing USA Workshop Registration & Travel Reimbursement	03/08/2017	724.63
74580	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	03/15/2017	669.00
74517		11642 - ELIAS KHOURY	Parking Citation Hearings	03/08/2017	533.65
74537		10349 - SHELTON ROOFING COMPANY INC	Roof Repair - MB	03/08/2017	528.00
74564		10187 - GARDENLAND POWER EQUIPMENT	Grinding wheel/equipment parts	03/15/2017	517.09
74587	*	10263 - THE BANK OF NEW YORK MELLON	Escrow Agent Fees - 1996 Rev Bonds	03/15/2017	500.00
74544		10403 - UNITED SITE SERVICES INC	Electrical for Construction Trailer - Mt Um	03/08/2017	487.44
74523		10040 - GREAT PRINTING	Booklets for school field trip program	03/08/2017	475.25
74545		11388 - WAGNER & BONSIGNORE	Water Rights Reporting	03/08/2017	441.25
74555	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	03/15/2017	424.87
74557		10352 - CMK AUTOMOTIVE INC	P89 service/A94 oil change/P105 service	03/15/2017	370.50
74570		11752 - LIN, JASON	Reimbursements for Prof. Memberships, Cell Phone Jul-Dec 2016	03/15/2017	340.00
74582		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Quarterly Chlorination System - PCR/Hot water heater service TC	03/15/2017	323.23
74509		10273 - BRUCE BARTON PUMP SERVICE INC	Water System Service (SAO)	03/08/2017	303.32
74506		11436 - BAY TRAILRUNNERS LLC	Refund of Event Permit Deposit	03/08/2017	300.00
74535		11615 - REDWOOD ESTATES SERVICES ASSOC. LOTS	Annual Road Maintenance Dues (BCR)	03/08/2017	300.00
74553		10011 - BILL'S TOWING SERVICE	Towing of Vehicle - P98/A104	03/15/2017	280.50
74522		11607 - GFOA	Annual Dues 2017-2018	03/08/2017	280.00
74561		10185 - COSTCO	Refrigerator and Microwave Oven	03/15/2017	271.23
74520		11151 - FASTENAL COMPANY	Gloves/drill/storage rack & containers	03/08/2017	263.95
74529		10670 - O'REILLY AUTO PARTS	2 Truck Batteries	03/08/2017	259.14
74536		11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	03/08/2017	243.62
74565	*	10173 - GREEN WASTE	SFO garbage / recycle	03/15/2017	230.50
74514		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Update CA RP Sales Trans 4th UP17 RE33691	03/08/2017	223.79
74550		10275 - BECKMAN, CRAIG	Verizon Reimbursement	03/15/2017	220.00
74569		10341 - HOOPER, STAN	Verizon Reimbursement	03/15/2017	220.00
74512		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Equipment Parts	03/08/2017	219.91
74563		10174 - FORESTRY SUPPLIERS INC	Credit memo - returned gear/supplies for crew	03/15/2017	190.05
74562		10524 - ERGO WORKS	Ergo equipment	03/15/2017	190.00
74526		11326 - LEXISNEXIS	Online Subscription Service Feb 2017	03/08/2017	188.84
74521		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Security Locks	03/08/2017	138.79
74573		10082 - PATSONS MEDIA GROUP	Printing of Business cards: Ryder, Bazar, Askay, Carabetta	03/15/2017	132.00
74538		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement	03/08/2017	118.66
74585		11295 - TAYLOR, ANDREW	Reimburse CSMFO membership	03/15/2017	110.00
74559	*	11530 - COASTSIDE.NET	SFO Internet	03/15/2017	109.00
74525		11377 - JOHNSON, KRISTIN	Kitchen Faucet - RR	03/08/2017	107.42
74572		10670 - O'REILLY AUTO PARTS	BATTERY/Headlights	03/15/2017	89.13
74576	*	10261 - PROTECTION ONE	AO ALARM SERVICES	03/15/2017	82.73
74503		10528 - ALL STAR GLASS	Repair Windshield - A94	03/08/2017	79.95
74524		10421 - ID PLUS INC	Name tags	03/08/2017	68.50
74581		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Sign Board Maps	03/15/2017	67.35

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74534		10176 - RE BORRMANN'S STEEL CO	Mini-Excavator Parts	03/08/2017	41.01
74552		11744 - BERRY, WHITNEY	Cell Phone reimbursement Jan, Feb 2017	03/15/2017	40.00
74548	*	10120 - ADT SECURITY SERVICES INC	Alarm Service (FFO)	03/15/2017	39.99
74577		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	03/15/2017	27.25
74574	*	10180 - PG & E	Monthly Electricity Service - WH	03/15/2017	10.50

GRAND TOTAL $ 164,299.39

* 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