

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72049		10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	04/20/2016	112,842.99
72009		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,114.98 Business Lunch, Conf. Travel Expenditures	04/20/2016	50,372.64
			\$21.98 Binocular Caps	04/20/2016	
			\$865.69 PRAC Conference, Software & Flags	04/20/2016	
			\$2814.20 Concrete & Materials for Mt Um Trail	04/20/2016	
			\$140.86 Shoes, Gate Remotes	04/20/2016	
			\$1,345.26 Tools, First Aid and Field Supplies	04/20/2016	
			\$1,075.41 Batteries, Chainsaw Fuel, hose fittings	04/20/2016	
			\$907.30 Website Services, Advertising	04/20/2016	
			\$480.18 Small Tools, Supplies & Tire repair	04/20/2016	
			\$685.07 New appliance for rental residence	04/20/2016	
			\$179.72 Truck tie downs	04/20/2016	
			\$312.47 supplies Ntr Ctr; Wingding event supplies; PRAC traing	04/20/2016	
			\$89.03 Volunteer Supplies	04/20/2016	
			\$813.01 Office Supplies, name badges, subscriptions, conference	04/20/2016	
			\$501.51 Trailer Parts & ATV Service	04/20/2016	
			\$401.52 Postage, lodging for conference, County filing fees	04/20/2016	
			\$134.66 Safety Equipment (Chaps)	04/20/2016	
			\$274.72 Burn Permit and Cleaning Supplies	04/20/2016	
			\$3,408.99 IT Credit Card Purchases for 03/2016	04/20/2016	
			\$6,980.88 County Permits (3,788.60), AO4 Furniture (3,030.07), Office Supplies, Con	04/20/2016	
			\$530.00 Int'l Right of Way Assn. Training Courses	04/20/2016	
			\$444.89 AO Kitchen Supplies, Conf. Travel, Office Equip.	04/20/2016	
			\$1,548.47 First Aid Supplies, Radio Chargers, Kitchen Supplies	04/20/2016	
			\$256.36 FFO Kitchen Supplies, DHF Fencing	04/20/2016	
			\$116.36 Kitchen Supplies	04/20/2016	
			\$1,567.00 Quarterly Commuter Check Program, HR Training	04/20/2016	
			\$392.03 Media Lunches, Book, Buttons	04/20/2016	
			\$2,867.60 Conference, Shelving, Event Giveaways	04/20/2016	
			\$7,820.47 Oljon Trail Permit (6,458.64), Trails Conf. Expense	04/20/2016	
			\$1,067.33 Leg. Affairs panel lunch, Park forum registration	04/20/2016	
			\$241.81 Switch, Mt Um Trail Building Materials	04/20/2016	
			\$84.03 Volunteer Supplies	04/20/2016	
			\$1,890.31 Field Supplies, Mt Um Trail and Summit Materials	04/20/2016	
			\$23.50 Recruitment - interview panel refreshments	04/20/2016	
			\$751.72 PTBA Conference, Lumber	04/20/2016	
			\$816.24 Water hose reel and Electrical permit	04/20/2016	
			\$358.85 Horse Trough, Vacuum (SAO & SA)	04/20/2016	
			\$368.52 Hotel Room, wheel litter repair and tools	04/20/2016	
			\$577.80 PRAC, staff photo framing, refreshments for training	04/20/2016	
			\$725.83 CA Red legged frog & Pesticide training / Books	04/20/2016	
			\$504.64 MMANC membership for Tulee and Confrence Reimbursement	04/20/2016	
			\$139.54 Binoculars	04/20/2016	
			\$764.40 Lodging PTBA Conference	04/20/2016	
			\$2,090.07 Accounting Printer and Computer Mice	04/20/2016	
			\$36.50 Court of Alameda County Court Briefs	04/20/2016	
			\$590.65 PARMA Conference Travel Expenses	04/20/2016	
			\$312.47 Docent Program/Training, Nature Center, Meeting Supplies	04/20/2016	

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			\$237.80 Conference Travel/Food Expenditures	04/20/2016	
			\$161.09 Flight for S. Abbors, food for Mt. Um tour	04/20/2016	
			\$26.45 Office supplies	04/20/2016	
72014		11539 - BELZ CONSTRUCTION	Skyline Office Roof Repair, Remodel at 5755 Alpine Road - LHC	04/20/2016	48,626.73
71990		10307 - THE SIGN SHOP	4 Preserve Entrance Signs - FO, LR, PCR, PR, Preserve and Trail Signs	04/13/2016	27,437.37
71958		10137 - ESRI	ArcGIS Software Upgrade and Maintenance Agreements 2016-17	04/13/2016	22,640.86
71971		10062 - MARK HYLKEMA	SAO Archaeological Survey Consultant	04/13/2016	15,576.00
72012		10005 - ACTERRA	Outdoor weed service projects Jan-Feb-Mar 2016	04/20/2016	12,522.22
72059		10590 - STALLINGS PAINTING CO	Skyline Exterior Painting	04/20/2016	10,925.00
72067		11618 - TRAIL PEOPLE	Highway 17 crossing conceptual design and feasibility	04/20/2016	10,865.73
71995	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	04/13/2016	9,120.18
72069		11388 - WAGNER & BONSIGNORE	Water Rights Historical Review - BCR	04/20/2016	8,060.25
71970		11631 - Larratt Bros Plumbing Inc	Rogers property water line repairs - MB	04/13/2016	7,659.00
72019		10463 - DELL BUSINESS CREDIT	Software + Notebook Purchases	04/20/2016	6,269.38
72045		10180 - PG & E	Monthly Electricity/gas 04/16 multiple locations	04/20/2016	6,258.63
72060		11635 - Sterling Communications	Network Cabling Installation for AO Server Room and AO4	04/20/2016	6,140.00
71956		10540 - CRAFTSMEN PRINTING	Printing of Wingding Flyers/postcards, Maps, Envelopes, Bus. Cards	04/13/2016	5,546.25
72043		10925 - PAPE' MACHINERY	Service on Tractor, Mini Excavator, Mower, T29	04/20/2016	5,097.32
71994	*	10786 - U.S. BANK EQUIPMENT FINANCE	Monthly Copier Lease for AO, AO2, SFO and FFO	04/13/2016	4,910.07
72062		10370 - STILES TRUCK BODY & EQUIPMENT	Tool boxes for new trucks	04/20/2016	3,299.48
71950		11523 - PGA DESIGN, INC.	Sears Ranch Staging Area Design Consulting - LHC	04/08/2016	3,036.55
72015		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services for Jan Feb Mar 2016	04/20/2016	3,000.00
72065		10307 - THE SIGN SHOP	New vehicle logo installation	04/20/2016	2,956.32
71965		10123 - HOME DEPOT CREDIT SERVICES	Field supplies/shop supplies/DHF supplies/welding supplies	04/13/2016	2,674.08
71986		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services for Ravenswood Bay Trail	04/13/2016	2,473.50
71997	*	11118 - WEX BANK	Fuel for District vehicles	04/13/2016	2,461.69
71991		10069 - THE WILFRED JARVIS INSTITUTE	Organizational Effectiveness Consulting	04/13/2016	2,250.00
72063		10107 - SUNNYVALE FORD	Replace mirror, Patrol truck brake service, P99 Repair	04/20/2016	1,958.18
72042		10578 - OLD REPUBLIC TITLE CO	Escrow costs for Freudenberg purchase - SA	04/20/2016	1,914.00
71972		10190 - METROMOBILE COMMUNICATIONS	2 portable radios & supplies	04/13/2016	1,894.39
71957		11639 - El Camino Electrical Services	AO4 Electrical Work	04/13/2016	1,877.00
71954		11509 - ASHRON CONSTRUCTION	Mt Um Tower Additional Spall Repair - SAU	04/13/2016	1,850.00
72039		10073 - NORMAL DATA	Database Consultant: Permits, Incidents/Citations, Grants	04/20/2016	1,687.50
72061		10302 - STEVENS CREEK QUARRY INC	Lower Windy Hill/Purisima parking lots baserock for repairs	04/20/2016	1,615.29
72044		10253 - PETERSON TRACTOR CO	Excavator Repair, CAT 301.8 Repair	04/20/2016	1,452.31
72031		11102 - KOENIG, PEGGY	Reimbursement for CAPIO Conference, Event Expenses, Mileage	04/20/2016	1,444.50
71959		11151 - FASTENAL COMPANY	New Bandsaw (FFO), Supplies	04/13/2016	1,422.96
72041		10076 - OFFICE TEAM	Temp receptionist - Wk end 3/25/2016	04/20/2016	1,382.50
71974		10076 - OFFICE TEAM	Temp receptionist - Wk end 3/18/2016	04/13/2016	1,378.65
72070		11176 - ZORO TOOLS	Sewer service equipment, Tie downs & wide load signs	04/20/2016	1,309.17
71998	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services - WH	04/13/2016	1,200.00
72017		11171 - COMMUNICATION ADVANTAGE	Consulting: Oral Panel for Legislative position	04/20/2016	1,200.00
72010		10001 - AARON'S SEPTIC TANK SERVICE	Public restroom vault pumping - SR, RR	04/20/2016	1,145.00
72028		11344 - HOLM BASE	Tote bags for Cooley Landing event	04/20/2016	1,110.55
71978		11129 - PETERSON TRUCKS INC.	M26, T07 Repair / Maintenance	04/13/2016	1,073.50
72024		10037 - FRANK BENEST	Professional Services Providing Executive Coaching to GM	04/20/2016	1,000.00
71987		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	04/13/2016	999.12
71953		11170 - ALEXANDER ATKINS DESIGN, INC.	Design: Mindego Hill Funded by MAA Sign, Mindego Magnet	04/13/2016	995.00

CLAIMS REPORT
MEETING 16-09
DATE 04-27-2016

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71984		10097 - ROTO-ROOTER SERVICES COMPANY	AO Plumbing Repair	04/13/2016	874.42
71948		11579 - BUCHANAN, VANESSA M	Ranger Academy Per diem pmt - Jan 12 to Feb 28	04/08/2016	825.00
71949		11569 - JOHNSON, STEVEN	Ranger Academy Per diem pmt - Jan 12 to Feb 28	04/08/2016	825.00
72034		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Corridor Wildlife Study	04/20/2016	820.00
71988		11295 - TAYLOR, ANDREW	Muni Finance Officers Conference Expenses	04/13/2016	784.04
72026	*	11551 - GREEN TEAM OF SAN JOSE	Monthly Garbage Service (RSA), (SAO), (ES)	04/20/2016	780.62
71955		10488 - CLEAN HARBORS ENVIRONMENTAL SE	HazMat Disposal	04/13/2016	711.64
72047		10176 - RE BORRMANN'S STEEL CO	Truck & trailer materials, Pressure treated wood waste bin	04/20/2016	690.72
72029		11106 - INTELLI-TECH	6mo Inspection for Server Room Fire Suppression System	04/20/2016	643.00
71985	*	10136 - SAN JOSE WATER COMPANY	Monthly Water Service (RSACP)	04/13/2016	606.10
71963		10325 - GILROY MOTORCYCLE CENTER	Service/repair RTO	04/13/2016	588.52
72052		10324 - RICH VOSS TRUCKING INC	Lower Windy Hill/Purisima parking lots baserock delivery for repairs	04/20/2016	571.30
71951		10141 - BIG CREEK LUMBER CO INC	Sign posts for various preserves	04/11/2016	553.39
72027		11492 - HAWK DESIGN & CONSULTING	Construction oversight for 5755 Alpine Road (Silva)	04/20/2016	550.00
71993	*	11038 - TYCO INTEGRATED SECURITY LLC	Alarm Service (FFO)	04/13/2016	514.44
72030		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Batteries for radios	04/20/2016	489.27
71980		10265 - PRIORITY 1	Remove equip. from old vehicle	04/13/2016	450.00
72032		10119 - KWIK KEY LOCK & SAFE CO INC	Rekey AO4 lock, Copy vehicle keys	04/20/2016	435.73
72001	*	10029 - CURT RIFFLE	March Director meetings	04/14/2016	400.00
72004	*	10050 - JED CYR	March Director meetings	04/14/2016	400.00
72005	*	10057 - LARRY HASSETT	March Director meetings	04/14/2016	400.00
72007	*	10084 - PETE SIEMENS	March Director meetings	04/14/2016	400.00
72056		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	SCCMA 2016 Membership Dues	04/20/2016	400.00
71967		11070 - JENKINS, WARREN	Tuition Reimbursement	04/13/2016	396.51
71966		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	04/13/2016	381.90
72033		10056 - LANCE BAYER	Training - Legal Update	04/20/2016	375.00
72058		11627 - SOUTH BAY ACCESS SOLUTIONS	Corte De Madera and Northridge Gate Service	04/20/2016	375.00
72057		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Clear sewer line at rental residence - MB	04/20/2016	351.70
72011		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire extinguishers and brackets for new trucks	04/20/2016	350.13
72020		10036 - DON WADE ELECTRIC CO	Electrical Repair (FFO)	04/20/2016	335.00
71964		11492 - HAWK DESIGN & CONSULTING	Consulting site visit at Silva property	04/13/2016	330.00
71999		11176 - ZORO TOOLS	Chain Cutters for new truck	04/13/2016	304.62
72006	*	10072 - NONETTE HANKO	March Director meetings	04/14/2016	300.00
72051		11634 - RICH JARVIS PHOTOGRAPHY	Photography Services: Mindego Hill Event 3.30.16	04/20/2016	300.00
71962		11464 - GEOFORENSICS INC.	Plan check and architectural drawing for El Sereno House	04/13/2016	250.00
72048		11504 - REI	Return of refundable deposit for event	04/20/2016	250.00
72066		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Guard Rail Replacement Section (SA)	04/20/2016	240.00
71968		10490 - KOOPMANN, CLAYTON	Cell phone reimbursement Apr 2015 - Jan 2016	04/13/2016	200.00
72000	*	10018 - CECILY HARRIS	March Director meetings	04/14/2016	200.00
72008	*	10118 - YORIKO KISHIMOTO	March Director meetings	04/14/2016	200.00
71952		11575 - ADLAO, DAMON	Mileage Reimbursement	04/13/2016	189.54
72035		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Online Service March 2016	04/20/2016	188.84
72002		10243 - DOWNING, BRENDAN	Cell phone reimbursement 04-2015 through 02-2016	04/14/2016	180.24
72064		10152 - TADCO SUPPLY	Janitorial Supplies (RSA)	04/20/2016	161.73
71996		10796 - WEMORPH INC	Printing Medical Response Worksheets	04/13/2016	155.01
71961		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	04/13/2016	151.63
72023		10169 - FOSTER BROTHERS SECURITY SYSTEMS	District Keys	04/20/2016	144.53
71977		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Exam - HR Dept	04/13/2016	125.00

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72038	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	04/20/2016	123.59
72003		10341 - HOOPER, STAN	Cell phone reimbursement October 2015-March 2016	04/14/2016	120.00
72053		10130 - ROESSLER, CINDY	Cell Phone Reimbursement Oct 2015 - Mar 2016	04/20/2016	120.00
71982	*	11526 - REPUBLIC SERVICES	Garbage services at rental residence - ECM	04/13/2016	116.30
	*	11530 - COASTSIDE.NET	Internet service	04/20/2016	109.00
72050		10228 - RHF INC	Repair radar unit	04/20/2016	109.00
72037		11562 - LUCAS, JESSICA	PRAC expenses Reimbursement	04/20/2016	101.32
71981	*	10261 - PROTECTION ONE	Alarm Services-Monthly/Quarterly	04/13/2016	79.55
71976	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Black Mtn. Pay Phone	04/13/2016	78.00
71989	*	10162 - TERMINIX PROCESSING CENTER	AO Pest Control/Monthly	04/13/2016	77.00
71973		10670 - O'REILLY AUTO PARTS	Vehicle Maintenance Supplies	04/13/2016	75.03
72055	*	10136 - SAN JOSE WATER COMPANY	Water services for rental residence	04/20/2016	74.02
72022		10174 - FORESTRY SUPPLIERS INC	Storage bags for equipment	04/20/2016	65.85
71975		10271 - ORLANDI TRAILER INC	Trailer Hitch Part	04/13/2016	65.14
72021		11151 - FASTENAL COMPANY	Spray paint for tool boxes	04/20/2016	63.23
71992		11606 - TULEE, LISA	Cell Phone Reimbursement Jan-Feb-Mar 2016	04/13/2016	60.00
72054		10182 - ROYAL BRASS INC	Air compressor fittings	04/20/2016	59.85
71983	*	11426 - RIDGE WIRELESS INC.	Monthly FFO Internet Service	04/13/2016	50.00
71969		10119 - KWIK KEY LOCK & SAFE CO INC	Mailbox Lock & Keys	04/13/2016	49.97
72018		11210 - DATA SAFE	AO Shredding Services	04/20/2016	40.00
72036		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	AO- False Alarm/Alarm Services	04/20/2016	37.00
71960		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys	04/13/2016	32.63
72046	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	04/20/2016	26.25
72025		11643 - GARCIA, MELISSA	Refreshments for Public Meeting - Sears Ranch Parking - LHC	04/20/2016	23.95
72068		10165 - UPS	Shipping charges	04/20/2016	23.69
72040		10670 - O'REILLY AUTO PARTS	Vehicle fuel cap	04/20/2016	13.31
71979	*	10180 - PG & E	Electricity charges for rental residence	04/13/2016	10.15
72013		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (AO)	04/20/2016	9.79

GRAND TOTAL

\$ 444,895.05

- * 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