

CLAIMS REPORT  
MEETING 15-21  
DATE 08-12-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69996	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance (Customer id 2857159579)	08/04/2015	129,350.66
69901		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$821.96 MATERIALS & SUPPLIES-SFO	07/16/2015	40,132.05
			\$891.94 Local Meetings, Conference Hotel, Fedex Shipping	07/16/2015	
			\$391.48 Flagging supplies for field sites, snake guards & burrowing owl workshop	07/16/2015	
			\$195.00 Driver Training	07/16/2015	
			\$363.19 M201 Vehicle Electrical Wire	07/16/2015	
			\$194.12 Enforcement Supplies	07/16/2015	
			\$1,627.11 CALPERLA Conf Fees., Staff Recog. Event, FEA Meeting	07/16/2015	
			\$2,695.60 MATERIALS, SUPPLIES & SERVICES-SFO	07/16/2015	
			\$419.40 Supplies, Business Meeting meals	07/16/2015	
			\$1,526.67 Internet & web charges	07/16/2015	
			\$1,39.34 Office Supplies, Meeting Expenses, Advertisement	07/16/2015	
			\$821.96 Rodent control and proofing / Parking fees at San Mateo County	07/16/2015	
			\$146.08 Docent Quarterly mtg snacks; Course fee Cert Interp Trainer	07/16/2015	
			\$1,001.00 HR, Red Cross, Wildland Fire Training	07/16/2015	
			\$61.71 Volunteer Supplies: Snacks	07/16/2015	
			\$195.43 Name Badges, Newspapers, Shuttle Service	07/16/2015	
			\$3,521.30 M201 & T28 Equipment / Supplies	07/16/2015	
			\$779.00 AO3 Office Equipment	07/16/2015	
			\$193.36 Appliance Parts (FFO)	07/16/2015	
			\$1,343.70 Materials, dues, training -SFO	07/16/2015	
			\$4,948.73 Computer monitors/AO3 hardware/IT supplies & equip.	07/16/2015	
			\$1,630.97 Radio, First Aid, Uniform, Vehicle, & Misc. Supplies	07/16/2015	
			\$345.42 Field Supplies	07/16/2015	
			\$113.35 Parking fees & Meals for Legislative visits	07/16/2015	
			\$40.08 Name Badges & Volunteer Supplies	07/16/2015	
			\$556.43 Field Supplies	07/16/2015	
			\$1,925.60 Recruitment expenses: panel lunch & snacks, advertising	07/16/2015	
			\$105.62 Lunch for OST interview panel	07/16/2015	
			\$6.30 Battery	07/16/2015	
			\$650.00 CA Special Districts Assoc 2015 Annual Conference Fees	07/16/2015	
			\$30.00 Wireless internet for Mobile Equipment	07/16/2015	
			\$148.80 Vehicle maintenance and repair -SFO	07/16/2015	
			\$1,082.60 Intel Developer Forum Conf fee/IT supplies/cables/hardware	07/16/2015	
			\$-75.19 Credit for return to Home Depot	07/16/2015	
			\$-52.56 Board Mtg meals/Refund of deposit for facility rental	07/16/2015	
			\$77.58 Sign laminating & lunch for OST panel	07/16/2015	
			\$10,329.93 Furniture for new AO3 Offices	07/16/2015	
70043		10094 - RESTORATION DESIGN GROUP	Landscape Architectural work for Mt Um Summit Access Project - SAU	08/05/2015	33,852.50
70007		11148 - BALANCE HYDROLOGICS, INC.	Bear Creek Redwoods Water Resources Inventory 2015	08/05/2015	24,926.60
69925		11098 - M-T METAL FABRICATION INC	Signboards and Map Boxes	07/24/2015	21,045.30
70012		11391 - CHAVAN & ASSOCIATES, LLP	Audit Fees for FY 2014-2015	08/05/2015	16,500.00
69987	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - August	07/30/2015	14,089.00

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69902		11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVICES	Dental Insurance - Group #1766-0006	07/16/2015	11,874.72
69919		10546 - ECOLOGICAL CONCERNS INC	Vegetation Management at Los Trancos, Mindego & Driscoll Ranch	07/24/2015	11,760.00
70013		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	IST Strategic Plan Consulting	08/05/2015	10,455.76
70052		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	Pre-construction bat surveys for Paulin and Houghton sites - LHC	08/05/2015	9,796.63
69970		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator rental for ECdM	07/30/2015	9,314.05
69930	*	10180 - PG & E	4691 Electricity/gas 07/15	07/24/2015	8,257.02
70044		11398 - RIVERVIEW INTERNATIONAL TRUCKS, LLC	Retrofit Air tanks on M207 Dump Truck	08/05/2015	7,549.46
69973		10512 - MARK THOMAS & COMPANY INC	POST(Vida Verde) Riparian easement survey - LHC	07/30/2015	7,010.00
69958		10017 - CATERING BY DANA	Catering - volunteer recognition event/legislative luncheon	07/30/2015	6,161.46
69932		11519 - PRICE, POSTEL & PARMA LLP	Legal services for Mt.Umunhum Road Property Rights - SA	07/24/2015	5,931.63
69937	*	10580 - SHARP BUSINESS SYSTEMS	AO3 Printer Model MXC402SC	07/24/2015	5,564.44
70027		11489 - HARO KASUNICH & ASSOCIATES INC.	Geotechnical services for Driscoll Ranch Roads - LHC	08/05/2015	5,412.50
69948		11388 - WAGNER & BONSIGNORE	Bear Creek Redwoods Water Rights Consulting - BCR	07/24/2015	5,027.15
69981		11303 - SANTA CLARA COUNTY FIRESAFE COUNCIL	Chipping Projects Lexington Hills / Sierra Azul - SAU	07/30/2015	5,000.00
69954		10141 - BIG CREEK LUMBER CO INC	Road and trail materials - EcDM	07/30/2015	4,972.75
69984		10786 - U.S. BANK EQUIPMENT FINANCE	Copier Rental	07/30/2015	4,910.07
69969		10889 - GROSSMANN DESIGN GROUP	Professional Services through June 30th - Mt Um Radar Towen Interim Repairs - SAU	07/30/2015	4,900.00
69999		10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/LIFE/LTD	08/04/2015	4,863.00
69929		10479 - PACIFIC AG RENTALS	Transmission Repair John Deere Tractor	07/24/2015	4,523.87
69955		10363 - BOARD OF EQUALIZATION	CA Sales & Use Taxes FY 2014-2015 due for out of state purchases	07/30/2015	4,480.00
70021		10027 - CRESCO EQUIPMENT RENTALS	El Corte de Madera Watershed Protection Project - Equipment Rental	08/05/2015	4,374.00
70039		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Engineering - PCR	08/05/2015	4,182.98
70037		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	Road Work 5/21/15-5/24/15 + Road Assoc. Dues 2015	08/05/2015	3,800.00
69978		11518 - RANCHING BY NATURE	Spring Work at McDonald Ranch Pasture 3 - LHC	07/30/2015	3,788.48
69908		11525 - ARCHITECTURE+HISTORY, LLC	Apple Orchard Historic Structures Report	07/24/2015	3,480.00
69976		10479 - PACIFIC AG RENTALS	Tractor rental for mowing and discing	07/30/2015	3,010.00
69947		11317 - TN RANCH SERVICES LLC	2 Self-closing steel gates Mindego - RR	07/24/2015	2,950.00
69928		10578 - OLD REPUBLIC TITLE CO	Escrow fees for Toepfer property - LHC	07/24/2015	2,845.00
69939		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle maintenance and repairs -SFO	07/24/2015	2,772.06
69935		11479 - ROOTID	Website Maintenance	07/24/2015	2,477.25
70017		10022 - CONCERN	Employee Assistance Program 7/01-9/30/15	08/05/2015	2,467.50
70025		10187 - GARDENLAND POWER EQUIPMENT	Field Equipment/Tools/Tool Repair - SFO	08/05/2015	2,433.05
69998		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	08/04/2015	2,388.99
70006		11538 - APPLIED MATERIALS AND ENGINEERING	Mt Um Radar Tower Interim Repairs Testing - SAU	08/05/2015	2,330.00
70031		10366 - MONTGOMERY HIGHLANDS ASSOCIATION	Annual Dues / Special Assessment (ES)	08/05/2015	2,238.00
69915		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	IST Strategic Plan Consulting	07/24/2015	1,995.00
69983	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	07/30/2015	1,931.53
70034		10076 - OFFICE TEAM	GM Office Temporary Help	08/05/2015	1,912.00
69927		10076 - OFFICE TEAM	GM Temporary Office Help	07/24/2015	1,880.00
69963		11318 - CONFLUENCE RESTORATION	Bald Mtn Staging Vegetation Maintenance June 2015 - SAU	07/30/2015	1,875.00
69904		11459 - A.C. & H. CIVIL ENGINEERS INC	Structural analysis of 16075 Overlook Drive tenant residence	07/24/2015	1,825.00
69990	*	10032 - DEL REY BUILDING MAINTENANCE	July Janitorial Services	07/31/2015	1,815.00
70053		11388 - WAGNER & BONSIGNORE	Bear Creek Water Rights Consulting - BCR	08/05/2015	1,759.00

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69997	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown communication site id 871823	08/04/2015	1,600.20
70050		11540 - TOM'S WELL SERVICE	Well testing at Bear Creek Redwoods - BCR	08/05/2015	1,560.00
69905		11396 - AGCO HAY LLC	Predation at Driscoll Ranch (one heifer calf) - LHC	07/24/2015	1,552.50
69975		10076 - OFFICE TEAM	GM Office Temporary Help	07/30/2015	1,504.00
70054		11176 - ZORO TOOLS	Tools/parts for pumper repairs -SFO + Timer for water system (MB)	08/05/2015	1,446.27
70000	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life/Supplemental Life Ins	08/04/2015	1,436.71
69917		11318 - CONFLUENCE RESTORATION	Mindego Gateway planting & landscape maintenance May 2015 - RR	07/24/2015	1,434.50
70018		11318 - CONFLUENCE RESTORATION	Mindego Gateway planting & landscape maintenance June 2015- RR	08/05/2015	1,434.50
69903	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life/Supplemental Life Insurance Premium	07/16/2015	1,427.07
70032		11536 - MTECH	AO HVAC Quarterly Maintenance/Repair	08/05/2015	1,252.75
70015		10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	08/05/2015	1,172.00
69911		11349 - BAY NATURE INSTITUTE	July 2015 Magazine ad	07/24/2015	1,125.00
70003		10001 - AARON'S SEPTIC TANK SERVICE	Restroom pumping: SR, RR, WH	08/05/2015	1,125.00
70001		10213 - VISION SERVICE PLAN-CA	Vision Ins Premium 00 106067 0010	08/04/2015	1,080.19
70038	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO postage	08/05/2015	1,034.99
70036	*	10180 - PG & E	Electricity/gas 07/15	08/05/2015	1,018.77
69920		10038 - ERGO VERA	Employee Ergonomic evaluations	07/24/2015	1,003.20
69912		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - July 2015	07/24/2015	1,000.00
69933		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle maintenance and repairs -SFO	07/24/2015	996.78
69946		10146 - TIRES ON THE GO	Tires - P78	07/24/2015	988.91
70048		10152 - TADCO SUPPLY	Janitorial Supplies (RSA(CP)	08/05/2015	952.97
69944		10307 - THE SIGN SHOP	Preserve signs	07/24/2015	885.52
69959		10014 - CCOI GATE & FENCE	Gate Maintenance (RSACP/SA)	07/30/2015	822.11
69982		10302 - STEVENS CREEK QUARRY INC	Base Rock (SA-MT UM)	07/30/2015	784.34
69913		10723 - CALLANDER ASSOCIATES	Bay Trail link concept study plan - RW	07/24/2015	713.20
70014		10352 - CMK AUTOMOTIVE INC	Brake Repair/Service	08/05/2015	676.03
69943		10338 - THE ED JONES CO INC	Ranger badge sets	07/24/2015	674.29
69986		11388 - WAGNER & BONSIGNORE	Water Rights Consulting	07/30/2015	659.20
70035		10209 - PETTY CASH-MROSD	AO Petty cash reimbursement	08/05/2015	622.62
69961		10352 - CMK AUTOMOTIVE INC	P79 Repair	07/30/2015	620.45
69957	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO/FFO)	07/30/2015	608.05
69923		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Pathways for Wildlife Hwy 17 crossing corridor study	07/24/2015	580.00
70002		11108 - SAN MATEO COUNTY	Hazardous Waste Disposal -SFO	08/05/2015	560.33
69938		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water chlorination at rental residence - PCR/water line repair RR	07/24/2015	536.17
69907		10294 - AMERIGAS-SAN JOSE	Propane tank rental - ECM	07/24/2015	517.03
69916		10352 - CMK AUTOMOTIVE INC	P94/P99 Service	07/24/2015	514.65
70028		10473 - HIATT, CASEY	ESRI User Conference San Diego, CA	08/05/2015	513.86
69909		10327 - ASSOCIATION OF BAY AREA GOVERNMENT	Annual Membership Dues: FY 15-16	07/24/2015	500.00
69945		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and organizational consulting	07/24/2015	500.00
69951		11404 - AARON BLYTH	Musician for Legislative Luncheon	07/30/2015	500.00
69988	*	10018 - CECILY HARRIS	July Director meetings	07/31/2015	500.00
69991	*	10050 - JED CYR	July Director meetings	07/31/2015	500.00
69995	*	10118 - YORIKO KISHIMOTO	July Director meetings	07/31/2015	500.00

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70011		10017 - CATERING BY DANA	Balance Due: Catering for Legislative Lunch	08/05/2015	483.94
70046		10157 - STAPLES CREDIT PLAN	Office Supplies	08/05/2015	480.55
70033		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	08/05/2015	478.88
69942		10107 - SUNNYVALE FORD	A97/P88 Service	07/24/2015	451.48
70010		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire gear	08/05/2015	427.28
70004		10471 - ABBORS, STEPHEN	Special Districts Park Forum - Air Travel Reimbursement OAK-DTW	08/05/2015	417.20
70005		11170 - ALEXANDER ATKINS DESIGN, INC.	Design Ridge Trail Cruz Signs	08/05/2015	405.00
69993	*	10072 - NONETTE HANKO	July Director meetings	07/31/2015	400.00
70029		11449 - MARK, JANE	APA Conference Registration (Oakland 10/15)	08/05/2015	400.00
70019		10184 - CONTINUING EDUCATION OF THE BAR	Subscription-CA Municipal Law HB 2015	08/05/2015	381.44
69926		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Water delivery to 291 Alpine Road - SR	07/24/2015	360.00
69914		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Tools	07/24/2015	354.80
70008		11349 - BAY NATURE INSTITUTE	Advertising: On the Trail Article	08/05/2015	350.00
69924		11392 - LENNIHAN LAW	Water Rights Legal Consulting	07/24/2015	349.80
69941		10143 - SUMMIT UNIFORMS	Uniforms	07/24/2015	346.91
70041	*	10093 - RENE HARDOY	07/15 Gardening services	08/05/2015	325.00
69989	*	10029 - CURT RIFFLE	July Director meetings	07/31/2015	300.00
69992	*	10057 - LARRY HASSETT	July Director meetings	07/31/2015	300.00
69994	*	10084 - PETE SIEMENS	July Director meetings	07/31/2015	300.00
69966		10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies	07/30/2015	252.64
70026	*	10173 - GREEN WASTE	Monthly garbage/recycle-SFO	08/05/2015	223.40
69936		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training Course - Advanced People Skills	07/24/2015	220.00
69956	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly water service -WH/rental residences	07/30/2015	219.80
70022		10171 - CUPERTINO BIKE SHOP	Patrol Bike Service/Supplies	08/05/2015	206.88
69971		10455 - HUGG, IANTHINA	ASLA Professional Membership	07/30/2015	200.00
69953		10274 - BAY AREA AIR QUALITY MANAGEMENT	Fuel tank permit fees - SFO	07/30/2015	185.00
69950		11176 - ZORO TOOLS	SHRINK WRAP & DISPENSER-SFO GENERAL	07/24/2015	180.28
70040		10176 - RE BORRMANN'S STEEL CO	Welding Materials	08/05/2015	157.20
69918		10867 - CUZICK, ELAINA	Mileage/cell phone reimbursement	07/24/2015	153.38
69921		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/24/2015	151.61
70024		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	08/05/2015	151.61
70020		10540 - CRAFTSMEN PRINTING	Letterhead paper	08/05/2015	135.94
69960		10496 - CHUNG, JEAN	Mileage	07/30/2015	135.60
69964		10540 - CRAFTSMEN PRINTING	Printing of Invites to Picchetti Legislative Luncheon	07/30/2015	129.41
69985	*	10309 - VERIZON WIRELESS	Cell Phone Service	07/30/2015	125.95
70042		11526 - REPUBLIC SERVICES	Garbage services - ECM	08/05/2015	121.85
69974	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO-GARBAGE	07/30/2015	120.16
70030		10190 - METROMOBILE COMMUNICATIONS	Antenna cable for AO	08/05/2015	118.73
69972		10421 - ID PLUS INC	Name tags	07/30/2015	100.50
69962	**	10850 - COMPLETE PEST CONTROL	Hawthorne Rodent Control Service July 9th- WH	07/30/2015	100.00
70016	**	10850 - COMPLETE PEST CONTROL	Hawthorne Rodent Control Service July 22nd- WH	08/05/2015	100.00
70049		10162 - TERMINIX PROCESSING CENTER	AO Pest Control	08/05/2015	74.00
69931		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Supplies	07/24/2015	71.17

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69977		10261 - PROTECTION ONE	AO-FIRE INSPECTION MONITORING	07/30/2015	70.18
69952		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental -SFO 1000 gallon tank	07/30/2015	67.00
70023		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys	08/05/2015	65.25
70045		10993 - SCHAFFNER, SHERYL	State Bar Admin & Public Env Law Conference 6-12-15	08/05/2015	63.30
69910		10340 - BARRESI, CHRIS	Cell phone reimbursement	07/24/2015	60.00
69949	*	10527 - WASTE MANAGEMENT	Garbage Service (SA-MT UM)	07/24/2015	59.22
69940		10960 - STATE WATER RESOURCES CONTROL	Water Distribution Operator Renewal-SFO	07/24/2015	55.00
70009		10835 - BRIDGE WIRELESS	Earphone Kit	08/05/2015	51.59
69979	*	11426 - RIDGE WIRELESS INC.	FFO Internet service	07/30/2015	50.00
69967		10186 - FEDERAL EXPRESS	Shipping charges	07/30/2015	48.00
69965		11210 - DATA SAFE	AO-Shredding SVC	07/30/2015	40.00
69922		11109 - HAWK, JAMIE	Mileage Reimbursement	07/24/2015	36.80
70047		10143 - SUMMIT UNIFORMS	Public Safety -SFO	08/05/2015	34.80
70051		10561 - ULINE	Reflective tape for signs -SFO	08/05/2015	34.36
69968		11195 - GOODYEAR AUTO SERVICE CENTER	P94 Tire Repair	07/30/2015	25.00
69980		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	07/30/2015	25.00
69906		10815 - AMERICAN RED CROSS	EMR Challenge Course - 1 Student	07/24/2015	19.00
69934		10256 - ROBERT'S HARDWARE	Rental residence expense	07/24/2015	11.97

\* Annual Claims  
\*\* Hawthorn Expenses

BC = Bear Creek	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap	TC = Tunitas Creek
CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA = Sierra Azul	WH = Windy Hill
ECdM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge	AO = Administrative Office
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	PR = Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill				