

CLAIMS REPORT
MEETING 15-31
DATE 12-09-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
70876	**	11539 - BELZ CONSTRUCTION	Alpine Rental House Repairs - WH	11/25/2015	\$ 136,637.55
70961		11500 - POPULOUS, INC.	Bear Creek Redwoods Preserve Plan	12/02/2015	\$ 48,153.58
70954		11462 - MANAGEMENT PARTNERS	FOSM - Proj Mgmt, Transition Plng, Proj Delivery, Class/Comp, Recruit (Aug- Nov)	12/02/2015	\$ 46,233.25
70842		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$492.18 First Aid Supplies - SFO	11/16/2015	\$ 45,138.87
			\$119.99 Managers' Training Forum, District vehicle wash	11/16/2015	
			\$2,911.85 Temp. Ranger residence rental pending house repair, Office Supplies	11/16/2015	
			\$177.00 Invasive Weed Symposium	11/16/2015	
			\$86.68 Two Windshield Covers	11/16/2015	
			\$311.58 Conference Expenses - Calif Public Employer Labor Relations (CALPERLA)	11/16/2015	
			\$1,886.90 Tools, Safety Equip., Traffic Speed Hump	11/16/2015	
			\$1,173.63 AO Office Supplies, Paint, Water Filters, Equipment Service	11/16/2015	
			\$326.47 Website Hosting Services/Expenses (Mailchimp/Wufoo)	11/16/2015	
			\$3,671.26 Notary supplies, water delivery for TOTO, PG&E bill	11/16/2015	
			\$999.27 Legal fees, Electric Range for rental residence repairs	11/16/2015	
			\$44.58 Office supplies-laser pointer; Sun visor	11/16/2015	
			\$130.28 Volunteer Supplies, Conf Registration Central CA Invasive Weed Sympo	11/16/2015	
			\$858.65 Saratoga Chamber Membership, Event Supplies, Name Tags	11/16/2015	
			\$76.21 Gate Supplies	11/16/2015	
			\$278.47 CEQA training fees, food for Ridge Event, Permit for MB	11/16/2015	
			\$8,582.50 Santa Clara County Forum / Two plotters	11/16/2015	
			\$904.31 CA Rural Water Assn. Membership, Weed Symposium, Hardware	11/16/2015	
			\$145.90 AO Spam filtering / HR faxline	11/16/2015	
			\$6120.62 SC County Permits for Mt Um bridges (SAU), Autodesk Software, Office Supplies	11/16/2015	
			(-234.17) Mt.Um fencing (\$30.83) , refund of IRWA fees (-\$265)	11/16/2015	
			\$88.27 Vehicle Template Ford truck, District vehicle wash, Radio Supplies	11/16/2015	
			\$512.89 Staff Media Training refreshments for 2 sessions	11/16/2015	
			\$94.26 Legislative Affairs Interview Panel Lunch	11/16/2015	
			\$2.71 Electrical Hardware	11/16/2015	
			\$1,000.00 Trails & Greenways Conference Sponsorship	11/16/2015	
			\$905.14 Emergency Preparedness Supplies FFO/SAO	11/16/2015	
			\$1710.58 Staff recognition event, ergonomics, recruitment posting	11/16/2015	
			\$141.35 Storage Box - SAO	11/16/2015	
			\$1861.20 OSHA training, Red Cross training & certs, HR training, surveys	11/16/2015	
			\$237.00 California Invasive Weed Synopsis/Pesticide Regulation training	11/16/2015	
			\$69.00 CSDA Webinar-AB1825	11/16/2015	
			\$913.45 Batteries, Board Retreat Lunch, Wifi, PNR Committee Food	11/16/2015	
			\$2 926.08 Computer equipment/conference phones/AO internet service	11/16/2015	
			\$5,171.24 Staff Recog. Catering, Recruiting Expenses	11/16/2015	
			\$250.81 PARMA Feb 2016 Conference Hotel Deposit	11/16/2015	
			(\$717.13) Docent training supplies, refund rental deposit, online schedule	11/16/2015	
			\$136.38 ICMA Confrence Reimbursements, food for 10/13/15 workshop	11/16/2015	
			\$551.17 - Board Meal, Notary Bond, MMANC Conf. Expenses	11/16/2015	
			\$220.31 Operations Retreat lunch expenses	11/16/2015	
70945		10509 - GEOCON CONSULTANTS INC	Driscoll site dump removal - LHC	12/02/2015	\$ 39,067.30
70898		11588 - RONALD SEEVER	Mindogo Hill Grazing Infrastructure - Gate/Fence installation - RR	11/25/2015	\$ 33,330.00
70921	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - December	12/01/2015	\$ 14,089.00
70896		10094 - RESTORATION DESIGN GROUP	Mt Um Summit Area Design - SA	11/25/2015	\$ 14,015.70
70862		11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Dental Insurance - Group #1766-0006	11/18/2015	\$ 12,331.44

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70970		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender false brome treatment	12/02/2015	\$ 10,338.79
70923		10702 - BARBARA S BERGMAN TRUST	Quarterly Interest Payment - Nov 2015	12/01/2015	\$ 8,500.00
70908		10307 - THE SIGN SHOP	Windy Hill Front Gate Entrance Sign	11/25/2015	\$ 8,281.88
70931		11170 - ALEXANDER ATKINS DESIGN, INC.	Design Services, Computer Production of the Annual Report, 2014-2015	12/02/2015	\$ 7,545.00
70855		10925 - PAPE` MACHINERY	Repairs to John Deere 6330 Tractor	11/18/2015	\$ 7,175.37
70894	*	10180 - PG & E	Electricity/gas 11/15	11/25/2015	\$ 7,019.19
70897		11552 - ROBERT HALF TECHNOLOGY	Temporary IT Staffing	11/25/2015	\$ 6,844.80
70874		10406 - BAY AREA ASPHALT & CEMENT WORK	Asphalt Crack-Sealing (RSA)	11/25/2015	\$ 5,976.00
70912		11582 - WELENCO	Holmes Well Rehabilitation - BCR	11/25/2015	\$ 4,500.00
70873		10010 - ARRANGED4COMFORT	Ergonomic Supplies	11/25/2015	\$ 3,908.40
70968		11552 - ROBERT HALF TECHNOLOGY	Temporary IT Staffing	12/02/2015	\$ 3,743.25
70933		10010 - ARRANGED4COMFORT	Ergonomic Equipment	12/02/2015	\$ 3,742.36
70869		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	Wetland delineation - required by regulatory agency - LHC	11/18/2015	\$ 3,687.20
70957		10076 - OFFICE TEAM	Temporary Office Assistant - SFO and Planning	12/02/2015	\$ 3,686.80
70885		10540 - CRAFTSMEN PRINTING	Printing of Purisima maps	11/25/2015	\$ 3,565.91
70909		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and organizational effectiveness consulting	11/25/2015	\$ 3,275.00
70860		11006 - SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DIST	Vector Control 7/2015 to 6/2016	11/18/2015	\$ 3,236.49
70902		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services - CEQA Review for Ravenswood Bay Trail	11/25/2015	\$ 3,124.00
70853		11572 - MESITI-MILLER ENGINEERING INC.	El Sereno Structure assessment - ES	11/18/2015	\$ 3,112.80
70851		10889 - GROSSMANN DESIGN GROUP	Mt. Um tower repair - construction admin	11/18/2015	\$ 2,850.00
70962		11519 - PRICE, POSTEL & PARMA LLP	Legal services for Mt.Um Road access	12/02/2015	\$ 2,624.50
70866		10146 - TIRES ON THE GO	Flat repair/replacement tires	11/18/2015	\$ 2,470.00
70859	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	11/18/2015	\$ 2,343.48
70926	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	12/01/2015	\$ 2,333.34
70899		11479 - ROOTID	Website Maintenance & Development	11/25/2015	\$ 2,241.00
70864		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Fee for Routine Maintenance	11/18/2015	\$ 2,088.00
70907	*	10583 - TELEPACIFIC COMMUNICATIONS	District Phone Service and SAO Internet	11/25/2015	\$ 2,012.04
70870		10306 - WEST TEK SUPPLY INC	Erosion control materials for Mt.Um Summit - SA	11/18/2015	\$ 1,968.29
70890		10076 - OFFICE TEAM	Temporary Office Assistant - SFO and Planning	11/25/2015	\$ 1,927.47
70846		10540 - CRAFTSMEN PRINTING	Printing of Windy Hill maps	11/18/2015	\$ 1,874.85
70916	*	10032 - DEL REY BUILDING MAINTENANCE	November Services	12/01/2015	\$ 1,815.00
70868		11190 - VALLEY TREE CARE	Tree Removal (SAO)	11/18/2015	\$ 1,750.00
70884		11171 - COMMUNICATION ADVANTAGE	Consulting Services: October 2015 & lodging	11/25/2015	\$ 1,744.86
70925		10212 - PINNACLE TOWERS INC	Communications tower rental - Crown site id 871823	12/01/2015	\$ 1,600.20
70975		10403 - UNITED SITE SERVICES INC	Sanitation Services (RSACP/FOOSP/SA)	12/02/2015	\$ 1,371.98
70865		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	11/18/2015	\$ 1,242.50
70845		10843 - CITY OF LOS ALTOS	AO SEWER SERVICE CHARGE INSTALLMENT 1+2	11/18/2015	\$ 1,177.36
70956		10160 - OFFICE DEPOT CREDIT PLAN	Office supplies / Copy paper	12/02/2015	\$ 1,096.48
70861		11008 - SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	SC CO Vector Control 7-2015 to 6-2016	11/18/2015	\$ 1,079.78
70877		10363 - BOARD OF EQUALIZATION	Water Rights fees - State Water Resouces Control Board	11/25/2015	\$ 1,058.07
70849		11195 - GOODYEAR AUTO SERVICE CENTER	P97 New Tires	11/18/2015	\$ 988.55
70939		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek trail bridges CEQA	12/02/2015	\$ 987.50
70972		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Inspection M37/T25/M04/M23/WT01/M31	12/02/2015	\$ 834.14
70893		11144 - PENINSULA MOTOR SPORTS	All Terrain Vehicle Service	11/25/2015	\$ 819.39
70871		10001 - AARON'S SEPTIC TANK SERVICE	Restroom Vault Pumping	11/25/2015	\$ 800.00
70889		10187 - GARDENLAND POWER EQUIPMENT	P85 Pumper Repair	11/25/2015	\$ 759.60
70892		11063 - PAT O'BRIEN	Exec Svcs for August-October 2015	11/25/2015	\$ 675.00
70950		11106 - INTELLI-TECH	AO-IT ALARM SERVICE/SEMI ANNUAL CHG	12/02/2015	\$ 643.00
70941		11494 - FURNISS, CHRIS	Tuition Reimbursement	12/02/2015	\$ 615.00

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70953		10189 - LIFE ASSIST	First Aid Supplies	12/02/2015	\$ 609.86
70850	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (FFO)	11/18/2015	\$ 597.54
70900		10175 - RV CLOUD COMPANY	Sewer Line Parts (SAO)	11/25/2015	\$ 588.98
70903		11132 - SMITH BROS. ELECTRIC CO., INC.	Electrical work at INE Ranch - MB	11/25/2015	\$ 575.00
70938		11591 - COAST WIDE UTILITY LOCATORS	Utility locating at rental residence	12/02/2015	\$ 540.00
70852		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 - Wildlife connectivity study	11/18/2015	\$ 535.00
70948		11492 - HAWK DESIGN & CONSULTING	Permit fee reimbursement for Silva remodel - RR	12/02/2015	\$ 528.49
70920	*	10084 - PETE SIEMENS	October/November Director meetings	12/01/2015	\$ 500.00
70922	*	10118 - YORIKO KISHIMOTO	October/November Director meetings	12/01/2015	\$ 500.00
70977		0 - AMERICAN LEAK DETECTION	Rogers property leak detection - MB	12/02/2015	\$ 495.00
70958		11144 - PENINSULA MOTOR SPORTS	All Terrain Vehicle5 Service	12/02/2015	\$ 484.30
70895		10194 - REED & GRAHAM INC	Sears Ranch Road Upgrades -LH	11/25/2015	\$ 463.00
70937		10352 - CMK AUTOMOTIVE INC	M24 Repair	12/02/2015	\$ 453.17
70875		10828 - BAY CITIES AUTOMATIC GATES	Gate Repairs-PC & CM	11/25/2015	\$ 450.00
70963		10265 - PRIORITY 1	Remove equip. from retired vehicle	12/02/2015	\$ 450.00
70880		10323 - CARPENTER RIGGING OF SAN JOSE	Chains	11/25/2015	\$ 445.50
70844	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	11/18/2015	\$ 438.91
70914	*	10018 - CECILY HARRIS	October/November Director meetings	12/01/2015	\$ 400.00
70915	*	10029 - CURT RIFFLE	October/November Director meetings	12/01/2015	\$ 400.00
70917	*	10050 - JED CYR	October/November Director meetings	12/01/2015	\$ 400.00
70918	*	10057 - LARRY HASSETT	October/November Director meetings	12/01/2015	\$ 400.00
70919	*	10072 - NONETTE HANKO	October/November Director meetings	12/01/2015	\$ 400.00
70947		10423 - HARRINGTON INDUSTRIAL PLASTICS	Water Filter for Residence	12/02/2015	\$ 398.29
70887		10038 - ERGO VERA	Ergonomic Evaluation	11/25/2015	\$ 389.40
70949		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services - Mahronich vs Presentation Center - BCR	12/02/2015	\$ 371.95
70965		10935 - RICE TRUCKING-SOIL FARM	Water delivery at TOTO Ranch	12/02/2015	\$ 367.00
70906		10302 - STEVENS CREEK QUARRY INC	Rock for Saratoga Gap & Grizzly Flat	11/25/2015	\$ 353.64
70879		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Link Concept Study Plan	11/25/2015	\$ 335.45
70882		10352 - CMK AUTOMOTIVE INC	M35 Door Handle Repair/P98 Service	11/25/2015	\$ 334.47
70878	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Meter- WH	11/25/2015	\$ 333.61
70857		10093 - RENE HARDOY	10/15 Gardening services	11/18/2015	\$ 325.00
70904		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Radar Training for 3 Rangers	11/25/2015	\$ 315.00
70966		10324 - RICH VOSS TRUCKING INC	Road & Trail Repair - SG & LR	12/02/2015	\$ 295.50
70952		10058 - LIEBERT CASSIDY WHITMORE	Legal Assistance on Personnel Matter	12/02/2015	\$ 291.50
70973		10152 - TADCO SUPPLY	Janitorial Supplies	12/02/2015	\$ 288.86
70932		11322 - AMERMEX UPGRADES	Mechanical timer for parking lot lights	12/02/2015	\$ 285.00
70934		10328 - BRUSH ROAD CORPORATION	Annual Dues Road Maintenance (BCR)	12/02/2015	\$ 280.00
70959	*	10180 - PG & E	Electricity/gas 11/15	12/02/2015	\$ 254.03
70955		10190 - METROMOBILE COMMUNICATIONS	Remove radio from retired vehicle	12/02/2015	\$ 250.00
70863		10349 - SHELTON ROOFING COMPANY INC	AO ROOF REPAIR	11/18/2015	\$ 232.00
70940		10186 - FEDERAL EXPRESS	Shipping charges	12/02/2015	\$ 231.38
70946	*	10173 - GREEN WASTE	Garbage & Recycling SFO	12/02/2015	\$ 223.40
70935	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	12/02/2015	\$ 218.58
70858		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	11/18/2015	\$ 216.40
70913		11176 - ZORO TOOLS	Line levels for trail work/Water System Controller MB	11/25/2015	\$ 207.47
70901		10349 - SHELTON ROOFING COMPANY INC	Roof Repairs-SFO	11/25/2015	\$ 183.00
70888		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	11/25/2015	\$ 151.61
70883		10021 - COASTAL CHIMNEY SWEEP	Chimney cleaning for Rogers property - MB	11/25/2015	\$ 150.00
70911		11037 - US HEALTHWORKS MEDICAL GROUP PC	Employee DOT physical	11/25/2015	\$ 139.00

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70942		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts/Chain Sharpening	12/02/2015	\$ 134.83
70847		10867 - CUZICK, ELAINA	Cell phone July-Sep 2015/Mileage reimburs	11/18/2015	\$ 130.15
70854	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	11/18/2015	\$ 123.59
70886		10032 - DEL REY BUILDING MAINTENANCE	AO JANITORIAL SUPPLIES	11/25/2015	\$ 116.50
70960		10140 - PINE CONE LUMBER CO INC	Hardware & Supplies	12/02/2015	\$ 115.88
70936		10496 - CHUNG, JEAN	Notary exam fee and filing fee	12/02/2015	\$ 109.00
70976		11267 - WOODHOUSE, KEVIN	Mileage Reimbursement	12/02/2015	\$ 108.10
70930		10593 - ALAMO LIGHTING	AO LIGHT BULBS / KITCHEN	12/02/2015	\$ 97.98
70910		10561 - ULINE	Safety Glasses	11/25/2015	\$ 91.04
70951		10899 - JAVELCO EQUIPMENT SERVICE, INC	Equipment Repair	12/02/2015	\$ 90.00
70971		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement	12/02/2015	\$ 89.76
70872		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental-LH	11/25/2015	\$ 86.11
70881		10014 - CCOI GATE & FENCE	Gate Repair (SAO)	11/25/2015	\$ 85.00
70964		10228 - RHF INC	Repair radar unit	12/02/2015	\$ 81.00
70891		10481 - PACIFIC TELEMANAGEMENT SERVICE	Black Mountain pay phone MB	11/25/2015	\$ 78.00
70974		10162 - TERMINIX PROCESSING CENTER	AO-FACILITY PEST CONTROL	12/02/2015	\$ 77.00
70944		10317 - GEMPLER'S INC	Litter pick up tools	12/02/2015	\$ 69.70
70969		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Printing maps	12/02/2015	\$ 63.25
70943		10548 - GARTSIDE, ELLEN	Mileage Reimbursement	12/02/2015	\$ 59.80
70967	*	11426 - RIDGE WIRELESS INC.	FFO Internet service	12/02/2015	\$ 50.00
70905		10157 - STAPLES CREDIT PLAN	Office Supplies	11/25/2015	\$ 42.25
70848		11210 - DATA SAFE	AO SHREDDING SERVICE	11/18/2015	\$ 40.00
70843		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (RSACP)	11/18/2015	\$ 32.90
70856		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	11/18/2015	\$ 26.25
70867		10165 - UPS	Shipping charges	11/18/2015	\$ 23.88
GRAND TOTAL					\$ 556,149.57

* 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	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		OSP = Open Space Preserve		