

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71348		10413 - DOWNTOWN FORD	3 Ford F350 Trucks - M208, M210, M211	01/27/2016	150,273.94
71383	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Monthly Employee Health Insurance	02/01/2016	146,247.99
71389	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Monthly Rent - February	02/01/2016	24,754.00
71409		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering Consultant - MB	02/03/2016	14,182.50
71433		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road Access Trail & Property Rights - SA	02/03/2016	13,558.69
71366		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design Consultant - SA	01/27/2016	12,281.25
71424		11600 - MNS ENGINEERS INC.	Water Systems Consulting - BCR	02/03/2016	8,785.00
71351		11177 - HARRIS CONSTRUCTION	House Repairs, Water Heater Replacement - TOTO, LHC, rentals	01/27/2016	6,999.25
71444	*	10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Trustee & Admin Fees	02/03/2016	6,325.00
71368	*	10180 - PG & E	Electricity/gas 01/16	01/27/2016	6,204.06
71386	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Monthly Employee AD&D and LTD Insurance	02/01/2016	5,809.73
71428		10076 - OFFICE TEAM	Temporary Staffing - SFO, Planning and AO Reception	02/03/2016	4,986.00
71347		10463 - DELL BUSINESS CREDIT	8 Notebook Computers	01/27/2016	4,883.21
71423		10031 - MILLS DESIGN	Map designs: LHC, LT, MB, PCR, PIC, PR, RR, RSA, RW, SA, SCS, SJH, SR, TH, TW, WH	02/03/2016	4,615.00
71405		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	02/03/2016	3,520.00
71373		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender false brome treatment - December 2015	01/27/2016	3,234.66
71363		10578 - OLD REPUBLIC TITLE CO	Title work for Hwy 17 wildlife crossing	01/27/2016	2,485.00
71344	*	10022 - CONCERN	Quarterly Fee for Employee Assistance Program	01/27/2016	2,467.50
71385		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Consulting Services	02/01/2016	2,333.34
71352		10222 - HERTZ EQUIPMENT RENTAL INC	EQUIPMENT RENTAL Sear Ranch Road- LHC	01/27/2016	2,269.69
71416		10351 - GOLDEN WEST COLLISION CENTER	Repairs to P104 (insurance claim submitted for reimbursement)	02/03/2016	2,109.71
71377	*	10583 - TELEPACIFIC COMMUNICATIONS	Monthly Telephone Service + SAO Internet [01/2016]	01/27/2016	2,018.77
71438		11427 - SAN MATEO COUNTY MEDICAL ASSOCIATION	Walk with a Doc 2016 Sponsorship	02/03/2016	2,000.00
71447		99999 - Glenda Shaw	Return of security deposit - Bear Creek	02/03/2016	2,000.00
71392	*	10032 - DEL REY BUILDING MAINTENANCE	AO Building Maintenance - January	02/01/2016	1,815.00
71435		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training - January, 2016	02/03/2016	1,749.96
71384	*	10212 - PINNACLE TOWERS INC	Monthly Tower rental - Crown communication site id 871823	02/01/2016	1,680.21
71387	*	11003 - UNITED ADMINISTRATIVE SERVICES	Monthly Employee Life Insurance	02/01/2016	1,566.26
71425		10125 - MOFFETT SUPPLY COMPANY INC	PUBLIC RESTROOMS SUPPLIES	02/03/2016	1,555.07
71345		11318 - CONFLUENCE RESTORATION	Mindego Monthly Vegetation Maintenance - RR	01/27/2016	1,434.50
71356		10626 - KOFF & ASSOCIATES INC	Classification & Compensation Consulting (review of IST Division)	01/27/2016	1,320.00
71388	*	10213 - VISION SERVICE PLAN-CA	Monthly Employee Vision Insurance	02/01/2016	1,149.56
71362		10076 - OFFICE TEAM	Temporary Planning Admin. Assistant (weekly)	01/27/2016	1,140.80
71369		10265 - PRIORITY 1	Install light/radio - M213	01/27/2016	1,115.99
71360		10190 - METROMOBILE COMMUNICATIONS	Repeater Repair, Radio installation and Parts	01/27/2016	1,082.73
71430		10079 - PAGE & TURNBULL	Alma College Landscape Technical Report - BCR	02/03/2016	1,045.00
71336		10010 - ARRANGED4COMFORT	Lateral File Cabinet for AO Remodel	01/27/2016	1,017.90
71370		10195 - REDWOOD GENERAL TIRE CO INC	P95 TIRES	01/27/2016	1,007.50
71340		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - December 2015	01/27/2016	1,000.00
71403		10014 - CCOI GATE & FENCE	Gate Repair and Maintenance Service (SA)	02/03/2016	985.06
71349		10187 - GARDENLAND POWER EQUIPMENT	Brushing Equipment, Pruner and Chainsaw Service, Parts	01/27/2016	980.46
71374	*	10580 - SHARP BUSINESS SYSTEMS	Sharp Copier Usage for 12/2015	01/27/2016	860.61
71410		10524 - ERGO WORKS	Ergonomic Chair, Keyboard and Keypad	02/03/2016	849.05
71372		11479 - ROOTID	Monthly Website Maintenance	01/27/2016	823.50
71333		10001 - AARON'S SEPTIC TANK SERVICE	SEPTIC TANK PUMPING - MB	01/27/2016	800.00
71421		10189 - LIFE ASSIST	First Aid Supplies	02/03/2016	747.67
71399		10289 - CAL-LINE EQUIPMENT INC	Wood Chipper Service M18	02/03/2016	691.78

CLAIMS REPORT
MEETING 16-03
DATE 02-10-2016

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71417	*	10173 - GREEN WASTE	Monthly SFO GARBAGE	02/03/2016	683.40
71398		10141 - BIG CREEK LUMBER CO INC	Lumber for fencing - FFO	02/03/2016	682.61
71441		10143 - SUMMIT UNIFORMS	New Employee Uniform	02/03/2016	644.89
71358		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting Services Dec. 2015	01/27/2016	578.00
71382		99999 - Anthai Recycling, Inc.	Greenwaste bins for Driscoll - LHC	01/27/2016	550.00
71364		10271 - ORLANDI TRAILER INC	Trailer Hitches	01/27/2016	500.47
71355		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Portable Radio Batteries	01/27/2016	489.27
71445		10803 - VALMONT COMPOSITE STRUCTURES	Safety Supplies	02/03/2016	459.74
71350		10351 - GOLDEN WEST COLLISION CENTER	Auto Body repairs P87	01/27/2016	446.37
71431		10253 - PETERSON TRACTOR CO	Equipment Maintenance and Parts, Tractor Supplies	02/03/2016	401.96
71391	*	10029 - CURT RIFFLE	January Director meetings	02/01/2016	400.00
71440		10302 - STEVENS CREEK QUARRY INC	Concrete Recycling (DHF)	02/03/2016	390.00
71437		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Project Management Training	02/03/2016	360.00
71443		10468 - TANNERHECHT ARCHITECTURE, INC.	AO Office Remodel Consultant	02/03/2016	351.51
71420		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 - Wildlife connectivity improvements	02/03/2016	350.00
71339		10322 - CALIFORNIA CHAMBER OF COMMERCE	Labor Law Digest and Posters	01/27/2016	332.56
71432		10209 - PETTY CASH-MROSD	SFO petty cash reimbursement	02/03/2016	324.81
71418		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	02/03/2016	308.47
71379		10326 - TOTAL ADMINISTRATIVE SERVICES CORP. (TASC)	FSA Administrative Fee 1/01/16-12/31/16	01/27/2016	300.00
71393		10050 - JED CYR	January Director meetings	02/01/2016	300.00
71394		10057 - LARRY HASSETT	January Director meetings	02/01/2016	300.00
71397		10118 - YORIKO KISHIMOTO	January Director meetings	02/01/2016	300.00
71375		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repair water leak at rental residence - LHC	01/27/2016	298.73