

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71504		11539 - BELZ CONSTRUCTION	Tenant Improvements at 5755 Alpine Road - RR	02/17/2016	68,875.00
71511		10413 - DOWNTOWN FORD	Purchase 2016 Ford Explorer	02/17/2016	34,293.20
71507		10540 - CRAFTSMEN PRINTING	Printing: Strategic Plan, FO, RSA, LT, PR, TW, SR, WH, Nature Center	02/17/2016	20,399.21
71525		10578 - OLD REPUBLIC TITLE CO	Deposit for Freudenberg purchase - SA (Cathedral Oaks)	02/17/2016	10,000.00
71505		10723 - CALLANDER ASSOCIATES	Bay Trail link concept study plan - RW	02/17/2016	7,408.99
71498		10124 - ROBERT J. DALOIA	Principal/interest payment - Daloia Property - Q1 2016	02/10/2016	6,192.77
71522		11366 - MADE BY TESS EMBROIDERY	Logo embroidery on vests, totes, hats - District gear and web store	02/17/2016	5,870.87
71492	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	02/10/2016	5,741.23
71475		10530 - MAYNE TREE EXPERT COMPANY INC	Sudden Oak Death Treatment: ECM, LT, RSA	02/10/2016	5,700.00
71503		10826 - BARTEL ASSOCIATES, LLC	GASB 45 OPEB Actuarial Consulting	02/17/2016	5,523.50
71518		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental for Mt Um Summit - SAU	02/17/2016	5,105.81
71476		10064 - MCB REMODELING	Water heater replacement, door & deck repair - FO	02/10/2016	5,083.00
71457		10827 - BAY AREA OPEN SPACE COUNCIL	May 19, 2016 Open Space Conference Sponsorship	02/10/2016	4,500.00
71456		10183 - BARRON PARK SUPPLY CO INC	Fog Collection Project materials	02/10/2016	4,405.31
71500		11396 - AGCO HAY LLC	Trailer rental for 900 Sears Ranch road - LHC	02/17/2016	3,720.00
71486		10143 - SUMMIT UNIFORMS	Uniforms	02/10/2016	3,478.91
71515		11612 - GOODWIN CONSULTING GROUP, INC.	Continuing Disclosure/Dissemination Services for Bonds	02/17/2016	3,458.75
71501		11170 - ALEXANDER ATKINS DESIGN, INC.	Mt. Um Logo Design, Infographic Design	02/17/2016	2,698.00
71533		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services-CEQA review for Ravenswood Bay Trail	02/17/2016	2,612.80
71478		10076 - OFFICE TEAM	Planning Dept Temp Admin Assistant, Receptionist	02/10/2016	2,466.00
71527		10265 - PRIORITY 1	Install equipment P106	02/17/2016	2,330.66
71524		10076 - OFFICE TEAM	AO Temporary Receptionist, Planning Admin Assistant	02/17/2016	2,064.73
71494	*	11118 - WEX BANK	Fuel for District vehicles	02/10/2016	2,061.18
71531		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Management Talent Exchange Program 2015 fee	02/17/2016	2,000.00
71454	*	10128 - AMERICAN TOWER CORPORATION	Repeater site monthly lease-Coyote Peak	02/10/2016	1,735.00
71481	*	10180 - PG & E	Electricity/gas 01/16	02/10/2016	1,469.86
71451		10140 - PINE CONE LUMBER CO INC	Fog Collection Hardware	02/05/2016	1,442.46
71465		11318 - CONFLUENCE RESTORATION	Vegetation Maintenance at Bald Mtn Staging Area - SAU	02/10/2016	1,425.00
71467		10540 - CRAFTSMEN PRINTING	Printing of Purisima maps	02/10/2016	1,395.26
71495	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property - WH	02/10/2016	1,200.00
71463	*	10445 - COMMUNICATION & CONTROL INC	Repeater site monthly lease	02/10/2016	1,172.00
71497		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	02/10/2016	1,072.16
71539		11388 - WAGNER & BONSIGNORE	Water Rights Consulting - District Wide	02/17/2016	1,032.00
71535		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	02/17/2016	913.79
71470		10187 - GARDENLAND POWER EQUIPMENT	Generator Repair, Chainsaw Parts	02/10/2016	900.40
71472		11195 - GOODYEAR AUTO SERVICE CENTER	Tires for P96	02/10/2016	898.60
71461		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	IST Strategic Plan - Network Switch Upgrade	02/10/2016	850.00
71537		10146 - TIRES ON THE GO	Replace tires M201	02/17/2016	823.78
71517		11551 - GREEN TEAM OF SAN JOSE	Garbage Service: RSA, SAO, ES	02/17/2016	780.62
71487		10107 - SUNNYVALE FORD	VEHICAL SERVICE P102	02/10/2016	761.51
71523		11536 - MTECH	HVAC Preventive Maintenance - AO	02/17/2016	752.75
71490		10403 - UNITED SITE SERVICES INC	Sanitation Service: FO, SA	02/10/2016	745.52
71479		10578 - OLD REPUBLIC TITLE CO	Preliminary title work (SJW) for Upper El Sereno OSP	02/10/2016	715.00
71453		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services (RSA & DHF)	02/10/2016	700.00
71469		10553 - FRANCISCAN GLASS COMPANY INC	Broken Window Replacement AO3	02/10/2016	680.00
71530	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	02/17/2016	619.72
71450		10140 - PINE CONE LUMBER CO INC	Building Materials for AO Remodel	02/04/2016	619.08
71528		11615 - REDWOOD ESTATES SERVICES ASSOC. LOTS	Lot assessments at Rajdzi property - BCR	02/17/2016	600.00
71509		10032 - DEL REY BUILDING MAINTENANCE	Cleaning services for rental residence - ECM	02/17/2016	525.00

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71480		10082 - PATSONS MEDIA GROUP	Printing of Post-it note pads	02/10/2016	513.84
71512		11514 - FRANCES FREYBERG PHOTOGRAPHY	Photo Shoots & Editing services	02/17/2016	500.00
71468		10169 - FOSTER BROTHERS SECURITY SYSTEMS	8 Locks / 52 Keys	02/10/2016	498.08
71536		11295 - TAYLOR, ANDREW	CSMFO Annual Dues, 2016 Conference Registration	02/17/2016	480.00
71532		11614 - Sequoia Union High School District	Transportation - Woodside High School to PCR	02/17/2016	428.45
71538		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exam - HR	02/17/2016	403.00
71462		10352 - CMK AUTOMOTIVE INC	Vehicle service - A68, A93	02/10/2016	395.01
71458		10122 - BECK'S SHOES	Uniform boots	02/10/2016	357.72
71506		10352 - CMK AUTOMOTIVE INC	Vehicle Service - A91, A95	02/17/2016	343.57
71452	*	10093 - RENE HARDOY	01/16 Gardening services	02/05/2016	325.00
71466		10185 - COSTCO	Office and break room supplies - AO	02/10/2016	287.09
71534		10302 - STEVENS CREEK QUARRY INC	Concrete Recycling (DHF)	02/17/2016	240.00
71526		10925 - PAPE` MACHINERY	Tractor parts & supplies	02/17/2016	203.10
71529		10175 - RV CLOUD COMPANY	Plumbing Parts (FFO)	02/17/2016	202.49
71521		11326 - LEXISNEXIS MATTHEW BENDER	Subscription-online service for January 2015	02/17/2016	183.34
71459	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	02/10/2016	177.63
71516		11608 - GOVERNMENT JOBS	Seasonal Ranger Job Advertisement	02/17/2016	175.00
71455		10294 - AMERIGAS-SAN JOSE	Propane gas for rental residence	02/10/2016	163.63
71513		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	02/17/2016	151.61
71471		10548 - GARTSIDE, ELLEN	Reimbursement for Volunteer Supplies, Mileage	02/10/2016	143.30
71474		11315 - KIM, AMANDA	Mileage Reimbursement	02/10/2016	139.73
71493		10309 - VERIZON WIRELESS	Cell Phone Service	02/10/2016	127.07
71448		10072 - NONETTE HANKO	January Director meetings	02/04/2016	100.00
71460		11610 - CITY OF REDWOOD CITY	Booth at RWC Lunar New Year Celebration	02/10/2016	100.00
71464	**	10850 - COMPLETE PEST CONTROL	Hawthorn Monthly Pest Control Maintenance - WH	02/10/2016	100.00
71520		11491 - LAU, CARMEN	Mileage Reimbursement	02/17/2016	95.95
71473		10899 - JAVELCO EQUIPMENT SERVICE, INC	AMPAC TRACK BUGGY REPAIR	02/10/2016	90.00
71519		11613 - LABELMASTER	Commercial Driver's Log Books	02/17/2016	83.77
71484		10228 - RHF INC	Radar certification	02/10/2016	81.00
71477		10670 - O'REILLY AUTO PARTS	Vehicle Maintenance Supplies	02/10/2016	78.56
71488		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	02/10/2016	77.00
71482	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage meter supplies	02/10/2016	71.17
71483	*	10261 - PROTECTION ONE	Alarm Services - AO	02/10/2016	70.18
71514		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Parts	02/17/2016	66.92
71510		10873 - DFM ASSOCIATES	2016 Elections Code Update Book	02/17/2016	54.38
71449		10249 - PATERSON, LORO	Refund for 3 days Overpayment of Rent	02/04/2016	40.80
71508		11210 - DATA SAFE	AO Shredding Services	02/17/2016	40.00
71499		10240 - ACE FIRE EQUIPMENT & SERVICE INC	First Aid Equipment Service	02/17/2016	35.00
71496		10165 - UPS Supply Chain Solutions	Brokerage charges for international purchase	02/10/2016	25.25
71485		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services for Dec 2015	02/10/2016	20.00
71491		10165 - UPS	Shipping charges	02/10/2016	15.44
71502		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (RSACP)	02/17/2016	8.37

GRAND TOTAL

\$ 247,211.88

- * Annual Claims
- ** Hawthorn Expenses

CLAIMS REPORT
 MEETING 16-04
 DATE 02-24-2016

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		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