CLAIMS REPORT
MEETING 16-05
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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71597	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Employee Monthly Health Insurance	03/01/2016	157,251.67
71567		10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consulting - SAU	02/24/2016	36,568.00
71542		11509 - ASHRON CONSTRUCTION	Mt Um Radar Tower Interim Repairs Project - SAU	02/24/2016	29,592.50
71586	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - March	02/24/2016	24,754.00
71649		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Roth Waterline Replacement	03/02/2016	24,654.00
71578		10307 - THE SIGN SHOP	Deposit for Preserve Entrance Signs Contract 2016	02/24/2016	22,500.00
71637		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights Legal Consulting - SAU	03/02/2016	17,043.91
71573	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVI	Dental Insurance - Group #1766-0006	02/24/2016	12,902.34
71624		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	Firewall Equipment for Internet Security	03/02/2016	12,809.98
71616	*	10218 - EDD	Unemployment - quarter ending 12/31/15	03/02/2016	11,893.00
71601	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee Monthly AD&D, Disability & Life Insurance	03/01/2016	8,381.78
71563	*	10180 - PG & E	Monthly Electricity/gas 02/16 - AO, AO2 + 7 other locations	02/24/2016	6,653.44
71614		10544 - CORELOGIC INFORMATION SOLUTION	Real Estate Information Database Subscription 2016-17	03/02/2016	5,250.00
71615		10540 - CRAFTSMEN PRINTING	Postage for Spring VIEWS newsletter	03/02/2016	5,032.98
71610		10723 - CALLANDER ASSOCIATES	Ravenswood Bay trail link study plan - RW	03/02/2016	4,308.85
71562		10076 - OFFICE TEAM	Temporary Admin Assistant and Receptionist	02/24/2016	4,121.00
71585		11611 - WALSCHON FIRE PROTECTION, INC.	Fire Sprinkler Modifications - AO Remodel	02/24/2016	3,974.00
71654		10123 - HOME DEPOT CREDIT SERVICES	Field supplies/DHR supplies/FFO Laundry facility supplies	03/02/2016	3,691.32
71623		10509 - GEOCON CONSULTANTS INC	Mt Um Summit Hydrogeology Study - SAU	03/02/2016	3,627.50
71618		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering - MB	03/02/2016	3,417.50
71580		10112 - TIMOTHY C. BEST	Sears Ranch Road Repairs Geology Consulting - LHC	02/24/2016	3,340.00
71633		10076 - OFFICE TEAM	Temporary Admin Assistant and Receptionist	03/02/2016	2,826.00
71626		10642 - HMS INC	Hazmat Evaluation for Driscoll Ranch - LHC	03/02/2016	2,815.00
71605		10010 - ARRANGED4COMFORT	Sit and Stand Desk Conversion	03/02/2016	2,750.84
71584		11388 - WAGNER & BONSIGNORE	Water Rights Consulting Jan 2016	02/24/2016	2,698.70
71631		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Septic tank lid replacement at rental residence - SR	03/02/2016	2,500.00
71599		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	03/01/2016	2,333.34
71571		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Treatment - January 2016	02/24/2016	2,309.56
71564		10265 - PRIORITY 1	Public Safety Equipment Installation onto vehicles	02/24/2016	2,230.66
71575	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet (02/16)	02/24/2016	2,036.38
71604		11538 - APPLIED MATERIALS AND ENGINEERING	Mt Um Radar Tower Interim Repairs Testing and Inspection - SAU	03/02/2016	1,935.00
71613		11318 - CONFLUENCE RESTORATION	Native Vegetation Maintenance at Bald Mtn - SAU	03/02/2016	1,875.00
71548		10524 - ERGO WORKS	Ergonomic Chairs	02/24/2016	1,835.63
71591	*	10032 - DEL REY BUILDING MAINTENANCE	February Maintenance Services	02/29/2016	1,815.00
71644	*	10580 - SHARP BUSINESS SYSTEMS	Copier Printing Usage (01/2016)	03/02/2016	1,721.02
71598	*	10212 - PINNACLE TOWERS INC	Monthly Tower rental - Crown site	03/01/2016	1,680.21
71572		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	Property taxes - PCR, RR, MR	02/24/2016	1,618.70
71547		10463 - DELL BUSINESS CREDIT	Notebook + MS Project	02/24/2016	1,612.56
71630		10190 - METROMOBILE COMMUNICATIONS	Base Station Radio for AO4	03/02/2016	1,556.35
71558		11616 - MAUREEN KANE & ASSOCIATES	Municipal Clerks Training and Conference - Soria	02/24/2016	1,550.00
71576		10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Administration Fee - 2012 Refunding Notes	02/24/2016	1,500.00
71612		10352 - CMK AUTOMOTIVE INC	Vehicle Repair	03/02/2016	1,471.74
71619		10567 - EXAMINETICS INC	Hearing tests for Field Staff	03/02/2016	1,395.00
71622		11619 - GARZAC PLUMBING	Sewer Line Service - FO	03/02/2016	1,375.00
71568		11479 - ROOTID	Website Maintenance	02/24/2016	1,329.75
71638		10265 - PRIORITY 1	Radio Installation M208, M210, M214	03/02/2016	1,282.62
71579		10069 - THE WILFRED JARVIS INSTITUTE	Professional Consulting Services	02/24/2016	1,200.00

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71602	*	10213 - VISION SERVICE PLAN-CA	Monthly Employee Vision Insurance	03/01/2016	1,169.38
71647		10152 - TADCO SUPPLY	Janitorial Supplies (RSA & CP)	03/02/2016	1,108.25
71544		10352 - CMK AUTOMOTIVE INC	Vehicle Service/Repair M35, P78, P108	02/24/2016	1,105.27
71543		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Paint Disposal (SA)	02/24/2016	961.31
71541		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (RSA)	02/24/2016	900.00
71561		10073 - NORMAL DATA	Incidents Database Update Work	02/24/2016	900.00
71646		10143 - SUMMIT UNIFORMS	Uniform Body ARmor	03/02/2016	814.54
71632		10718 - OAKCOINS	District Ranger Tokens	03/02/2016	808.00
71566		10176 - RE BORRMANN'S STEEL CO	Welding Table and Shop Supplies (FFO)	02/24/2016	798.99
71641		11108 - SAN MATEO COUNTY	Refund Overpaid Rent - Communications site	03/02/2016	797.86
71650		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA)	03/02/2016	745.52
71550		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys & Locks	02/24/2016	707.45
71655		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	03/02/2016	684.52
71554		10626 - KOFF & ASSOCIATES INC	Legislative Affairs & IST Consulting Work	02/24/2016	600.00
71551		10423 - HARRINGTON INDUSTRIAL PLASTICS	WATER FILTERS	02/24/2016	531.86
71607		11620 - BURLINGAME HEATING & VENTILATION INC.	Heater repair at rental residence - LHC	03/02/2016	500.00
71559		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	SFO - Rock for trails and roads	02/24/2016	444.26
71590	*	10029 - CURT RIFFLE	February Director meetings	02/29/2016	400.00
71594	*	10072 - NONETTE HANKO	February Director meetings	02/29/2016	400.00
71596	*	10118 - YORIKO KISHIMOTO	February Director meetings	02/29/2016	400.00
71587		10796 - WEMORPH INC	Print Shift Change Forms	02/24/2016	382.54
71556		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Peace Officer Applicant Evaluation	02/24/2016	375.00
71609	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	03/02/2016	367.55
71603		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of General Brochure	03/02/2016	365.00
71552		10529 - HEIMER, DENNIS	Natural & Cultural Interpretation Tuition Reimbursement	02/24/2016	356.00
71645		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Service M24	03/02/2016	334.39
71600	*	10093 - RENE HARDOY	02/16 Gardening services	03/01/2016	325.00
71569		10151 - SAFETY KLEEN SYSTEMS INC	PARTS WASHER SERVICE	02/24/2016	306.15
71611		10496 - CHUNG, JEAN	Mileage Reimbursement - Jul, Aug, Sep, Oct 2015	03/02/2016	300.73
71555		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Data collection for Highway 17 - South Bay Foothills	02/24/2016	300.00
71592	*	10050 - JED CYR	February Director meetings	02/29/2016	300.00
71606		11441 - BEN FRANKLIN PLUMBING COMPANY NORTH BAY	Clear sewer line in rental residence - FO	03/02/2016	299.00
71546		10540 - CRAFTSMEN PRINTING	Printing of Business Cards	02/24/2016	293.63
71648		10338 - THE ED JONES CO INC	2 retirement badges	03/02/2016	275.14
71634		10271 - ORLANDI TRAILER INC	Ball Hitches	03/02/2016	241.10
71643		10993 - SCHAFFNER, SHERYL	Cell Phone Reimbursement for 2015 (annual)	03/02/2016	240.00
71581		11601 - TODD ROTHBARD - ATTORNEY AT LAW	Legal services for rental residence eviction - ECM	02/24/2016	230.00
71549		11151 - FASTENAL COMPANY	Miscellaneous Hardware	02/24/2016	205.48
71588		11176 - ZORO TOOLS	WINTER GLOVES	02/24/2016	203.72
71589	*	10018 - CECILY HARRIS	February Director meetings	02/29/2016	200.00
71574		10143 - SUMMIT UNIFORMS	District uniform ball caps	02/24/2016	174.00
71608	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service for rental residence	03/02/2016	161.67
71621		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	03/02/2016	157.11
71617		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing Supplies	03/02/2016	152.66
71620		10186 - FEDERAL EXPRESS	Shipping charges	03/02/2016	149.59
71628		10119 - KWIK KEY LOCK & SAFE CO INC	Duplication of Vehicle keys	03/02/2016	147.90
71557		10331 - LE'S ALTERATIONS	Uniform vests Sewing alterations	02/24/2016	144.00
71625		11177 - HARRIS CONSTRUCTION	Restroom repair at rental residence - LHC	03/02/2016	143.75

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71627		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services - Gullicksen - SG, Mahronich - BCR	03/02/2016	142.55
71583		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exam - HR	02/24/2016	139.00
71560	*	10664 - MISSION TRAIL WASTE SYSTEMS	Monthly Garbage - AO	02/24/2016	123.59
71577		10338 - THE ED JONES CO INC	Recondition badges	02/24/2016	120.75
71652		11176 - ZORO TOOLS	DUST MASK AND DISPENSER	03/02/2016	113.47
71545		11530 - COASTSIDE.NET	Monthly Internet Service - SFO	02/24/2016	109.00
71593	*	10057 - LARRY HASSETT	February Director meetings	02/29/2016	100.00
71595	*	10084 - PETE SIEMENS	February Director meetings	02/29/2016	100.00
71653	*	10018 - CECILY HARRIS	February Director meetings	03/02/2016	100.00
71640	*	10136 - SAN JOSE WATER COMPANY	Water services for rental residence - ES	03/02/2016	73.54
71651		10165 - UPS	Shipping charges	03/02/2016	69.48
71642		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Map Printing for Signboards	03/02/2016	63.25
71629		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting Services	03/02/2016	59.00
71635		10925 - PAPE` MACHINERY	Tractor Parts	03/02/2016	52.67
71570		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	Mt Um Summit Area Plant Restoration Plan	02/24/2016	50.00
71639	*	11426 - RIDGE WIRELESS INC.	FFO Monthly Internet Access	03/02/2016	50.00
71565	*	10134 - RAYNE OF SAN JOSE	Monthly Water Service (FOOSP)	02/24/2016	26.25
71582		10165 - UPS	Shipping charges	02/24/2016	24.13
71553		10421 - ID PLUS INC	Uniform Name Tags	02/24/2016	19.50
71636	**	10180 - PG & E	Monthly Electricity charges for Hawthorn residence	03/02/2016	10.50

GRAND TOTAL $ 474,476.83

* Annual Claims
** Hawthorn Expenses

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