

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71885	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance ID:2857159579	04/05/2016	153,058.05
71947		10094 - Restoration Design Group	Mt Um Summit Area Final Design Consulting - SAU	04/07/2016	53,698.00
71943	**	11539 - BELZ CONSTRUCTION	Alpine House Renovation	04/07/2016	41,951.81
71794		10258 - HUNT LIVING TRUST	Semi-annual note interest due 3/31/16	03/23/2016	37,500.00
71927		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Treatment February 2016, San Gregorio Creek Guaging Station	04/06/2016	33,157.53
71891	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - April	04/05/2016	25,012.00
71801		11617 - MIG -TRA	BCR Invasive Plant Mapping & IPM Plan	03/23/2016	25,000.00
71828		10532 - US GEOLOGICAL SURVEY	SF Garter Snake Monitoring 10/01/15-1/14/16 - RR	03/23/2016	17,245.30
71876		10751 - T-MOBILE (formerly Metro PCS)	Deposit Refunded to Metro PCS for terminated Lease	03/30/2016	17,000.00
71912		11177 - HARRIS CONSTRUCTION	5711 La Honda Rd Improvements, Rental House Repairs	04/06/2016	13,550.45
71863		11600 - MNS ENGINEERS INC.	BCR Water Systems Project Consulting	03/30/2016	13,474.98
71776		10325 - GILROY MOTORCYCLE CENTER	UTV	03/17/2016	12,313.83
71833		11509 - ASHRON CONSTRUCTION	Interim Tower Repairs Retainage Release - SAU	03/30/2016	11,072.45
71805		10578 - OLD REPUBLIC TITLE CO	Cunha Property purchase agreement - LHC	03/23/2016	10,000.00
71858		11185 - LIBERTY LIQUIDATORS	8 Office Cubicles - AO4	03/30/2016	10,000.00
71867		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design and Engineering Feb 2016 - SAU	03/30/2016	9,170.00
71909		11624 - Directions Training Center, Inc.	Microsoft Project Training	04/06/2016	6,750.00
71888	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Monthly Employee Life and Disability Insurance	04/05/2016	6,557.49
71806	*	10180 - PG & E	Electricity/gas 03/16	03/23/2016	6,552.53
71924		10124 - ROBERT J. DALOIA	Interest/principal - April 10 2016	04/06/2016	6,192.77
71862		10031 - MILLS DESIGN	Graphic Design: 4 Maps, Inserts, Invitations	03/30/2016	5,907.00
71859		11366 - MADE BY TESS EMBROIDERY	Web Store Products for sale: Vests, Totes, Hats	03/30/2016	5,870.87
71883		10578 - OLD REPUBLIC TITLE CO	Cunha Trust Title and Escrow	03/31/2016	5,146.50
71793		10222 - HERTZ EQUIPMENT RENTAL INC	Summit Excavator Rental 12/14/15-01/13/16 - SAU	03/23/2016	5,105.81
71881		10387 - WEST-MARK	Install pumper & front discharge on P107	03/30/2016	4,610.16
71797		10058 - LIEBERT CASSIDY WHITMORE	HR Legal Consulting	03/23/2016	4,514.87
71921		11574 - R.E. PATTERSON AND ASSOCIATES	Emergency Operations Plan Consulting	04/06/2016	4,488.33
71906		10185 - COSTCO	Two Conference room displays (\$4,033), Break room supplies (\$87)	04/06/2016	4,120.60
71870		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Legal Consulting - SAU	03/30/2016	4,021.63
71848		10524 - ERGO WORKS	3 Sit and Stand Desk Conversions	03/30/2016	3,629.93
71825		10069 - THE WILFRED JARVIS INSTITUTE	Leadership Consulting Feb 2016	03/23/2016	3,337.50
71846		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering - MB	03/30/2016	3,167.50
71792		11177 - HARRIS CONSTRUCTION	Replace windows at rental residence - LHC	03/23/2016	2,984.25
71812		10324 - RICH VOSS TRUCKING INC	ROCK FOR FLAG POLE RESIDENCE	03/23/2016	2,957.35
71866		10079 - PAGE & TURNBULL	Mt Umunhum Historic Resources Consulting	03/30/2016	2,847.50
71936		10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	2015 Refunding Notes Trustee Fee, Escrow Agent Fee (1996 Bonds)	04/06/2016	2,775.00
71824		10143 - SUMMIT UNIFORMS	Uniforms, Replacement Body Armor	03/23/2016	2,675.25
71864		10160 - OFFICE DEPOT CREDIT PLAN	Office supplies - All Offices / Ergonomic supplies and equipment	03/30/2016	2,639.37
71938		11599 - VULCAN CONSTRUCTION MATERIALS LP	Base Rock (BCR)	04/06/2016	2,489.46
71903	*	10445 - COMMUNICATION & CONTROL INC	Radio Repeater Site Lease (Feb 2016), (Mar 2016)	04/06/2016	2,344.00
71887		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	04/05/2016	2,333.34
71791		10889 - GROSSMANN DESIGN GROUP	Radar Tower Interim Repair Construction Mgmt - SAU	03/23/2016	2,300.00
71878	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet (03/2016)	03/30/2016	2,242.00
71795		10331 - LE'S ALTERATIONS	Volunteer Vest alterations	03/23/2016	2,160.00
71861		11463 - MARLENE EYRE	Payment for Academy Housing per lease	03/30/2016	2,000.00
71916		10064 - MCB REMODELING	Repairs at rental residence - SR	04/06/2016	1,912.41
71894		11630 - Advantage Office Solutions, Inc.	Furniture for AO4	04/06/2016	1,886.81
71889	*	11003 - UNITED ADMINISTRATIVE SERVICES	Monthly Employee Life Insurance	04/05/2016	1,859.07

CLAIMS REPORT
MEETING 16-08
DATE 04-13-2016

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71884	*	10032 - DEL REY BUILDING MAINTENANCE	March Services	03/31/2016	1,815.00
71787		11151 - FASTENAL COMPANY	JANITORIAL SUPPLIES, TOOLS & STRUCTURES,	03/23/2016	1,802.51
71908		10540 - CRAFTSMEN PRINTING	Printing of Postcards: Cooley Landing Event, Business Cards	04/06/2016	1,778.02
71911		11050 - F&S AUTO BODY INC	Vehicle Body repairs - P104	04/06/2016	1,760.21
71945		11500 - POPULOUS, INC.	Madonna Creek Ranch Stables Plan	04/07/2016	1,750.00
71823		11569 - JOHNSON, STEVEN	Reimbursement of Santa Rosa Academy Expenses	03/23/2016	1,736.00
71896	*	10128 - AMERICAN TOWER CORPORATION	Radio repeater site lease	04/06/2016	1,735.00
71800		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	SFO YARD-STORAGE AREA SURFACING	03/23/2016	1,690.73
71886	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown site id 871823	04/05/2016	1,680.21
71929		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Environmental Health Permit	04/06/2016	1,660.00
71838		11064 - CAMERON, ROSEMARY	Mt. Um Dedication Event Planning	03/30/2016	1,650.00
71905		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance	04/06/2016	1,434.50
71918		10076 - OFFICE TEAM	AO Temporary Clerical Support 3/07-3/11/16	04/06/2016	1,400.00
71857		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 data collection and report writing - South Bay Foothills	03/30/2016	1,380.00
71869	*	10180 - PG & E	Electricity/gas 03/16	03/30/2016	1,342.64
71813		11479 - ROOTID	Website Maintenance	03/23/2016	1,329.75
71804		10076 - OFFICE TEAM	AO Temporary Receptionist 2/22-2/26/16	03/23/2016	1,283.45
71923		10295 - RHUS RIDGE ASSOCIATION	Annual Road Assn Dues (RSA)	04/06/2016	1,250.00
71834		10826 - BARTEL ASSOCIATES, LLC	GASB 45 OPEB Valuation	03/30/2016	1,203.00
71890		10213 - VISION SERVICE PLAN-CA	Monthly Employee Vision Insurance	04/05/2016	1,169.38
71865		10076 - OFFICE TEAM	AO Temporary Clerical Support 2/29-3/01/16, 3/02-3/04/16	03/30/2016	1,151.80
71892		10001 - AARON'S SEPTIC TANK SERVICE	Septic Service (RSACP)	04/06/2016	975.00
71868		11129 - PETERSON TRUCKS INC.	M207 Service / Repair	03/30/2016	949.31
71913		11344 - HOLM BASE	Magnets for Mindego Hill Grand Opening	04/06/2016	876.50
71893	*	10120 - ADT SECURITY SERVICES INC	Alarm Monitoring	04/06/2016	841.68
71898		10183 - BARRON PARK SUPPLY CO INC	WATER LINE MATERIALS - INE	04/06/2016	834.95
71843		10540 - CRAFTSMEN PRINTING	printing of coloring books	03/30/2016	804.75
71777		10001 - AARON'S SEPTIC TANK SERVICE	2 VAULTS PORTOLA VALLEY & PURISIMA NORTHRIDGE	03/23/2016	800.00
71928		10697 - SANDIS	Peer review of PG&E road work proposal - Saratoga Gap OSP	04/06/2016	800.00
71785		10352 - CMK AUTOMOTIVE INC	Service/Repair 4 Vehicles	03/23/2016	799.54
71819		11555 - SMITH, MALCOLM	Malcolm Smith: Public Access Communications	03/23/2016	797.50
71796		11392 - LENNIHAN LAW	Water Rights Consulting - BCR, San Gregorio, Water Systems	03/23/2016	795.00
71879		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA)	03/30/2016	781.64
71817	*	10580 - SHARP BUSINESS SYSTEMS	SHARP COPIER USAGE	03/23/2016	772.78
71779		11048 - ARC	Printing for Mt Um Meetings - SAU	03/23/2016	766.04
71853		11593 - H.T. HARVEY & ASSOCIATES	Alma College Biological Survey Report Preparation - BCR	03/30/2016	735.50
71799		10190 - METROMOBILE COMMUNICATIONS	Replacement portable radio	03/23/2016	709.25
71832		10010 - ARRANGED4COMFORT	Ergonomic Chair Purchase	03/30/2016	706.61
71904		11628 - CONFLUENCE	Public Affairs Consulting Services	04/06/2016	700.00
71847		10038 - ERGO VERA	Ergonomic Evaluations	03/30/2016	689.70
71829		11176 - ZORO TOOLS	HAMMERS, TISSUE DISPENSER	03/23/2016	686.89
71803		10073 - NORMAL DATA	Incidents Database Enhancements	03/23/2016	675.00
71798		11572 - MESITI-MILLER ENGINEERING INC.	Engineering consulting for El Sereno ranger residence - ES	03/23/2016	646.00
71789		11626 - Fred Pryor Seminars	OSHA seminar	03/23/2016	620.00
71790	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	03/23/2016	597.54
71809	*	10589 - RECOLOGY SOUTH BAY	Recycling Debris	03/23/2016	565.92
71840		10352 - CMK AUTOMOTIVE INC	P81, P84 Service	03/30/2016	513.30
71815		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing, Filter testing	03/23/2016	510.00

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71925		10301 - RUIZ, ANA	Cell Phone & Mileage Reimbursement 2015-2016	04/06/2016	470.49
71830	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Rents & Leases	03/23/2016	459.33
71851		10187 - GARDENLAND POWER EQUIPMENT	New Brushcutter & Accessories	03/30/2016	458.28
71835		10122 - BECK'S SHOES	Boots for new employee	03/30/2016	422.42
71935		10143 - SUMMIT UNIFORMS	Uniform ball caps	04/06/2016	417.60
71780		10122 - BECK'S SHOES	Boots for new employee	03/23/2016	413.17
71814		10710 - SAFE DEPOSIT BOX OPERATIONS	Safety deposit boxes annual fee	03/23/2016	375.00
71782	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	03/23/2016	362.26
71816		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Professional Development and Training	03/23/2016	360.00
71934		10302 - STEVENS CREEK QUARRY INC	Drain Rock / Rock Stock	04/06/2016	354.40
71942		11176 - ZORO TOOLS	Steps and hydrant fittings for vehicles, Truck Tie-Downs	04/06/2016	354.34
71922		10093 - RENE HARDOY	Weekly AO Landscape Maintenance (paid monthly)	04/06/2016	325.00
71910		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing Supplies 2/15-3/14/16	04/06/2016	324.43
71860		10369 - MANNING, MEREDITH	Cell Phone and Mileage Reimbursement Jan-Mar 2016	03/30/2016	311.10
71926		10151 - SAFETY KLEEN SYSTEMS INC	Quarterly parts washer service	04/06/2016	310.52
71946		10350 - VALBRIDGE PROPERTY ADVISORS	Appraisal declaration of Mt.Um Road	04/07/2016	304.50
71873		10349 - SHELTON ROOFING COMPANY INC	Roof Repair over HR Department - AO	03/30/2016	303.00
71831		11436 - BAY TRAILRUNNERS LLC	Refund of Deposit	03/28/2016	300.00
71882		10237 - WILLIAMS, MICHAEL	Cell Phone and Mileage Reimbursement Jan-Feb Mar 2016	03/30/2016	295.44
71931		10349 - SHELTON ROOFING COMPANY INC	Repair Roof Leak at 2200 Lobitos Creek Rd	04/06/2016	290.00
71854		11177 - HARRIS CONSTRUCTION	Repair broken water line at 1150 Sears Ranch Road - LHC	03/30/2016	287.50
71874		10143 - SUMMIT UNIFORMS	District Uniform Supply	03/30/2016	287.10
71786		10463 - DELL BUSINESS CREDIT	Microsoft Project 2016 Software	03/23/2016	273.50
71845		10463 - DELL BUSINESS CREDIT	Microsoft Project Software	03/30/2016	273.50
71937	*	10309 - VERIZON WIRELESS	Cell Phone Service	04/06/2016	273.16
71895		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Postcards: Cooley landing event	04/06/2016	270.00
71902		10496 - CHUNG, JEAN	Mileage Reimbursement	04/06/2016	252.43
71932		11629 - SIENA YOUTH CENTER	Sponsorship og Bulldog mountain biking program	04/06/2016	250.00
71920		10209 - PETTY CASH-MROSD	FFO Petty cash reimbursement	04/06/2016	248.53
71842		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Update-Practice Under CEQA 2D ED UPP16 RE33788	03/30/2016	248.49
71839		10014 - CCOI GATE & FENCE	Gate Service (RSACP)	03/30/2016	244.18
71871		10176 - RE BORRMANN'S STEEL CO	Steel Welding Room Supplies (FFO)	03/30/2016	234.52
71844		10032 - DEL REY BUILDING MAINTENANCE	Janitorial service for Daniels Nature Center	03/30/2016	225.00
71852	*	10173 - GREEN WASTE	SFO Monthly Garbage	03/30/2016	223.40
71907		10348 - COSTCO MEMBERSHIP	Annual membership renewal	04/06/2016	220.00
71941		10118 - YORIKO KISHIMOTO	Salmonid Restoration Federation Conference Registration	04/06/2016	205.00
71811		10232 - RENEAU, FRANCES	Back support for P107	03/23/2016	204.92
71899		10141 - BIG CREEK LUMBER CO INC	Windy Hill gate accident damage repair	04/06/2016	201.47
71841	**	10850 - COMPLETE PEST CONTROL	Qty 2: Hawthorn Semi-Monthly Pest Control - WH	03/30/2016	200.00
71808		10176 - RE BORRMANN'S STEEL CO	SIGN POST INSTALLATION	03/23/2016	191.43
71933		10431 - STANTON, ERIC	Professional Trail Builders Association Conference expsnses	04/06/2016	190.36
71917		10190 - METROMOBILE COMMUNICATIONS	Remove radio from P75	04/06/2016	187.50
71837	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	03/30/2016	181.97
71778	*	10294 - AMERIGAS-SAN JOSE	Propane gas for rental residence	03/23/2016	170.39
71940		11266 - WOODWORTH, JENNIFER	Air Fare for Clerk's Conference Dec 2015, Mileage Reimbursement	04/06/2016	169.30
71836	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service for rental residence	03/30/2016	166.87
71850		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	03/30/2016	151.61
71856		11313 - JJ KELLER & ASSOCIATES INC	Substance Abuse Awareness Training for Managers	03/30/2016	150.00

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71944		11177 - HARRIS CONSTRUCTION	Install Exterior Lighting	04/07/2016	148.00
71818		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water Heater Annual Service - TOTO Ranch	03/23/2016	147.17
71901		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Tools	04/06/2016	129.71
71802		10917 - MILLS, AMANDA	Business Meeting - Hendrys Creek Restoration - SAC	03/23/2016	121.79
71810		11625 - Reiter, Heather	mileage, toll	03/23/2016	111.38
71849		10186 - FEDERAL EXPRESS	Shipping charges	03/30/2016	110.01
71821		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	RADAR/LIDAR training	03/23/2016	105.00
71930		11142 - SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION	SCC Special District's Association Membership-Siemens	04/06/2016	100.00
71877		10152 - TADCO SUPPLY	Janitorial Supplies (RSA)	03/30/2016	95.99
71827		10200 - TOOLAND INC	Cutting Oil and Tools - FFO	03/23/2016	86.07
71820		10262 - SMITH, JEFF	PRAC Conference Costs Reimbursement	03/23/2016	81.21
71781		10275 - BECKMAN, CRAIG	Cell phone reimbursement	03/23/2016	80.00
71783		10241 - CARLSON, KERRY	PRAC Conference Reimbursement	03/23/2016	78.70
71939		11632 - WILLIAMSON, MARK	Reimbursement - UPS to HR live scan for Seasonal Ranger	04/06/2016	69.00
71788		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks and Keys	03/23/2016	67.71
71897		10340 - BARRESI, CHRIS	Cell phone reimbursement	04/06/2016	60.00
71914		10455 - HUGG, IANTHINA	Cell Phone Reimbursement Jan-Feb-Mar 2016	04/06/2016	60.00
71915		11449 - MARK, JANE	Cell Phone Reimbursement Jan-Feb-Mar 2016	04/06/2016	60.00
71855		10421 - ID PLUS INC	Name Tags for Field Staff	03/30/2016	56.50
71822		10960 - STATE WATER RESOURCES CONTROL	Water Treatment Operator Certificate Renewal	03/23/2016	55.00
71900	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water / Windy Hill	04/06/2016	53.46
71872		11073 - SAN MATEO COUNTY CLERK RECORDER	Notice of Exemption Filing Fee - SR	03/30/2016	50.00
71875		10107 - SUNNYVALE FORD	Vehicle Service - A99	03/30/2016	48.31
71784		11532 - CHANEY, MATT	Mileage Reimbursement for Feb 2016	03/23/2016	39.96
71880		11037 - US HEALTHWORKS MEDICAL GROUP PC	Audiologist Services - HR Dept	03/30/2016	39.00
71919		10271 - ORLANDI TRAILER INC	Shop Welding Supply (FFO)	04/06/2016	37.74
71826		10146 - TIRES ON THE GO	Flat tire repair	03/23/2016	35.00
71807	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	03/23/2016	26.25

GRAND TOTAL

\$ 669,082.67

- * 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	SIH = 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