

CLAIMS REPORT
MEETING 16-10
DATE 05-11-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72125	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Employees' Monthly Health Insurance	05/02/2016	161,569.62
72101		10775 - NEW WORLD SYSTEMS	Final milestone payment on IAFS software	04/27/2016	36,000.00
72124	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, Ao4 Rent - May	04/29/2016	25,012.00
72184		11647 - STOEL RIVES LLP	Legal Consulting for Mt Um Radar Tower - SAU	05/04/2016	15,550.66
72186		10112 - TIMOTHY C. BEST	Engineering Geology Consulting ECDM Oljon Trail, Mt Um Trail	05/04/2016	14,733.75
72128	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Employees' Monthly Dental Insurance	05/02/2016	13,701.60
72103		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design and Engineering - SAU	04/27/2016	13,300.25
72093		11501 - HARRIS DESIGN	Fremont Older Parking Safety Project Design Phases B and C	04/27/2016	12,926.56
72167		11533 - NBCUNIVERSAL MEDIA, LLC	NBC Open Roads Sponsorship	05/04/2016	12,500.00
72147		10546 - ECOLOGICAL CONCERNS INC	Driscoll weed survey and mapping - LHC	05/04/2016	12,408.00
72107		11638 - SAGE ASSOCIATES	Develop TOTO Ranch & October Farm Grazing Management Plans	04/27/2016	12,316.12
72071		11268 - SANTA CLARA COUNTY PLANNING OFFICE	County Permits for Mt Um Shelters and Toilet - SAU	04/21/2016	12,095.80
72114		11644 - STEWART TITLE OF CALIFORNIA, INC.	Option deposit - Barth property purchase	04/27/2016	10,000.00
72164		11600 - MNS ENGINEERS INC.	BCR Water System Engineering Consulting	05/04/2016	8,582.50
72139		10131 - CITY OF PALO ALTO	Site and Design Review Permit - Stevens Cr. Trail Bridges - MB	05/04/2016	8,286.00
72100		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Retrofit tractor with heavy duty mower head	04/27/2016	6,508.19
72176		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail property rights Legal Consulting - SA	05/04/2016	6,464.00
72129	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employees' Monthly ADD, LTD, Life Insurance	05/02/2016	6,409.25
72152		11641 - EXCEL BRIDGE MANUFACTURING CO.	Harkins Bridge Fabrication 10% Initial Payment - PCR	05/04/2016	6,134.14
72154		10222 - HERTZ EQUIPMENT RENTAL INC	Mt Um Summit Excavator Rental 3/13-4/12/16	05/04/2016	5,105.81
72111		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Rental Properties Water Systems Maintenance, Waste Pipe Repair	04/27/2016	5,088.25
72174		11523 - PGA DESIGN, INC.	Sears Ranch Staging Area Design & Project Management	05/04/2016	4,829.50
72140		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	Firewall Configuration, Network Switch Upgrade	05/04/2016	4,200.00
72112		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Service (11 Patrol and Maintenance Vehicles)	04/27/2016	3,735.25
72132		11509 - ASHRON CONSTRUCTION	Mt Um Radar Tower Additional Spall Repair (change #6)	05/04/2016	3,700.00
72098		10064 - MCB REMODELING	Plumbing at rental residence - LHC, Repair window at rental residence - SR	04/27/2016	3,550.00
72084		10567 - EXAMINETICS INC	Respiratory fitness testing for OPS Field Staff	04/27/2016	2,895.00
72135		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Streambed Alteration Permit - Stevens Creek Trail Bridges - MB	05/04/2016	2,703.00
72072		11640 - Acorn Media	Restroom Storage Cabinets for Cleaning Supplies	04/27/2016	2,694.90
72177		10265 - PRIORITY 1	Repair spotlight - P94, Replace lightbar - P84	05/04/2016	2,570.00
72144	*	10022 - CONCERN	Quarterly Employee Assistance Program April - June 2016	05/04/2016	2,467.50
72109		10196 - SHELTERBELT BUILDERS INC	Pest control consulting services	04/27/2016	2,400.00
72082		11311 - EAST PALO ALTO CENTER FOR COMMUNITY MEDIA	Advertising for Cooley Landing Grand Opening	04/27/2016	2,376.00
72127		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	05/02/2016	2,333.34
72115		10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet (04/2016)	04/27/2016	2,321.36
72190	*	11118 - WEX BANK	Fuel for District vehicles	05/04/2016	2,166.28
72169		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	05/04/2016	1,923.12
72123	*	10032 - DEL REY BUILDING MAINTENANCE	April AO Custodial Services	04/29/2016	1,815.00
72126	*	10212 - PINNACLE TOWERS INC	Monthly Tower rental - Crown site id 871823	05/02/2016	1,680.21
72183	*	10580 - SHARP BUSINESS SYSTEMS	Monthly Copier usage for AO	05/04/2016	1,467.02
72116		10706 - THE MERCURY NEWS	Legal advertisements - Request for Bids (Weed Contract)	04/27/2016	1,416.72
72102		10076 - OFFICE TEAM	AO Temporary Receptionist week ending 4/01/16	04/27/2016	1,400.00
72151		10524 - ERGO WORKS	Desk/Workstation Ergonomic Equipment	05/04/2016	1,297.71
72076		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator purchase payment	04/27/2016	1,295.00
72075		11064 - CAMERON, ROSEMARY	Mt. Um Dedication Event Planning	04/27/2016	1,275.00
72130	*	10213 - VISION SERVICE PLAN-CA	Employees' Monthly Vision Insurance	05/02/2016	1,238.75
72178		10261 - PROTECTION ONE	Alarm installation/activation - AO2, AO3, AO4	05/04/2016	1,236.46
72083		10524 - ERGO WORKS	Ergonomic Keyboards and Mice	04/27/2016	1,179.75

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72165		10125 - MOFFETT SUPPLY COMPANY INC	Public Restroom Supplies	05/04/2016	1,168.87
72175		10086 - PHYTOSPHERE RESEARCH	Fungicide for Sudden Oak Death treatment	05/04/2016	1,152.96
72170		10076 - OFFICE TEAM	AO Temporary Receptionist week ending 4/08/16	05/04/2016	1,120.00
72090		11195 - GOODYEAR AUTO SERVICE CENTER	P99 New Tires	04/27/2016	1,008.73
72149		11642 - ELIAS KHOURY	Parking Citation Level II Hearings	05/04/2016	1,004.18
72085		11151 - FASTENAL COMPANY	Rebar Tool, Storage shelves for nuts and bolts	04/27/2016	954.73
72156		11646 - JOHN J GREEN	Photography for ADA brochure, Cooley Landing Event	05/04/2016	900.00
72137		10323 - CARPENTER RIGGING OF SAN JOSE	Flight Supplies (SA-MT UM)	05/04/2016	839.44
72118		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA)	04/27/2016	781.64
72087		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Gate locks various locations	04/27/2016	761.03
72166		11536 - MTECH	AO HVAC Maintenance	05/04/2016	752.75
72161		10062 - MARK HYLKEMA	Speaking Fee for Mt Um Media Event 4/28/16	05/04/2016	750.00
72122		11176 - ZORO TOOLS	Bolt cutter, Ladder	04/27/2016	727.64
72091	*	10173 - GREEN WASTE	SFO Debris Box and Monthly Garbage Service	04/27/2016	683.40
72134		11338 - BIEBER, CYDNEY	Conference Expense Reimbursement	05/04/2016	679.07
72097		11366 - MADE BY TESS EMBROIDERY	Men's vests for web store	04/27/2016	654.93
72150		10038 - ERGO VERA	Employee Ergonomic Evaluations (2)	05/04/2016	644.62
72185		11421 - SWEET PEA'S CAFE & CATERING	Catering for Mt. Um Media Day event	05/04/2016	612.26
72094		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	Heather Heights Road Assoc Dues	04/27/2016	600.00
72074	*	10454 - CALIFORNIA WATER SERVICE CO-949	Monthly AO and FFO Water Service	04/27/2016	553.40
72113		10302 - STEVENS CREEK QUARRY INC	Roadwork Rock (FOOSP)	04/27/2016	549.40
72104	*	10180 - PG & E	Electricity/gas 04/16	04/27/2016	533.84
72181		10130 - ROESSLER, CINDY	SODS Science Symposium Registration Fee, Mileage Reimbursement	05/04/2016	519.56
72138	*	10018 - CECILY HARRIS	April Director meetings	05/04/2016	500.00
72146	*	10029 - CURT RIFFLE	April Director meetings	05/04/2016	500.00
72189		11388 - WAGNER & BONSIGNORE	Water Rights Reporting	05/04/2016	481.25
72089		10187 - GARDENLAND POWER EQUIPMENT	Seasonal Safety Gear/Parts	04/27/2016	469.86
72173		10209 - PETTY CASH-MROSD	AO Petty cash reimbursement	05/04/2016	464.71
72077		10018 - CECILY HARRIS	Reimbursement for Redwood City Progress Seminar Hotel	04/27/2016	461.32
72182		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Sign Board Map Printing Service	05/04/2016	439.93
72117		10164 - THOMSON REUTERS WEST	Subscription Law of Easements & Licenses #16	04/27/2016	430.10
72141		10352 - CMK AUTOMOTIVE INC	P79 Service / Repair	05/04/2016	416.59
72155	*	10050 - JED CYR	April Director meetings	05/04/2016	400.00
72099		11536 - MTECH	AO HVAC Maintenance	04/27/2016	360.50
72119		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exam - HR Dept	04/27/2016	353.00
72179		10176 - RE BORRMANN'S STEEL CO	BOOT GRATE, Fencing Supplies (SA-MT UM)	05/04/2016	349.44
72158		10492 - LAUSTSEN, GRETCHEN	Trails & Greenways Conference Expenses, Cell Phone Reimbursement	05/04/2016	346.85
72159		11392 - LENNIHAN LAW	Legal consulting for Water Rights - BCR	05/04/2016	318.00
72105		11479 - ROOTID	Website Maintenance: Retainer hours	04/27/2016	283.50
72081		10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies	04/27/2016	254.03
72110		10349 - SHELTON ROOFING COMPANY INC	Roof repair at Saratoga Gap OSP	04/27/2016	240.00
72148		11596 - ELECTRO IMAGING SYSTEMS INC.	GIS Plotter Printing Supplies - April 2016	05/04/2016	231.84
72163		10917 - MILLS, AMANDA	Mileage Reimbursement Jan-Apr 2016, Map Printing Services	05/04/2016	230.97
72121		11586 - WH DEMPSEY ENGINEERING	Clear sewer main line at rental residence- LHC	04/27/2016	225.00
72106		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	04/27/2016	216.40
72133		10826 - BARTEL ASSOCIATES, LLC	CalPERS Pension Valuation	05/04/2016	208.00
72162		11449 - MARK, JANE	APA/AICP Membership 4/01/16-3/31/17	05/04/2016	200.00
72168	*	10072 - NONETTE HANKO	April Director meetings	05/04/2016	200.00

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72172	*	10084 - PETE SIEMENS	April Director meetings	05/04/2016	200.00
72191	*	10118 - YORIKO KISHIMOTO	April Director meetings	05/04/2016	200.00
72120		11406 - VILLEGAS, JENNY	CAPIO Conference meal reimbursement	04/27/2016	198.00
72187		10309 - VERIZON WIRELESS	Cell Phone Service	05/04/2016	197.40
72096		10421 - ID PLUS INC	Field Staff Name tags	04/27/2016	196.00
72079		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Neighbor Disputes Law	04/27/2016	190.58
72160		11326 - LEXISNEXIS MATTHEW BENDER	Online Subscription Services for April 2016	05/04/2016	188.84
72143		11171 - COMMUNICATION ADVANTAGE	Consultant travel expenses for March services, Leg. Analyst oral panel	05/04/2016	181.22
72088		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	04/27/2016	157.68
72078		10352 - CMK AUTOMOTIVE INC	P98 Vehicle Service	04/27/2016	153.47
72131		11170 - ALEXANDER ATKINS DESIGN, INC.	Advertisement design for BAOSC Conference	05/04/2016	150.00
72136	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly Water service at rental residences (April 2016)	05/04/2016	145.81
72142	*	11530 - COASTSIDE.NET	SFO Monthly Internet	05/04/2016	109.00
72157	*	10057 - LARRY HASSETT	April Director meetings	05/04/2016	100.00
72108		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	04/27/2016	95.00
72095		11649 - HUGG, JOSHUA	ABAG Meeting Expenses	04/27/2016	91.00
72086		10186 - FEDERAL EXPRESS	Shipping charges	04/27/2016	84.17
72171	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	Black Mtn Pay Phone - MB	05/04/2016	78.00
72153		11151 - FASTENAL COMPANY	Hearing Protection	05/04/2016	64.47
72080		10867 - CUZICK, ELAINA	Cell Phone Reimbursement Jan-Feb-Mar 2016	04/27/2016	60.00
72092		11571 - HALPERN, ALICIA	Trails and Greenways Conference Travel Expenditures	04/27/2016	57.60
72073	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly Windy Hill parking lot water service	04/27/2016	53.46
72180	*	11426 - RIDGE WIRELESS INC.	Internet Monthly Service - FFO	05/04/2016	50.00
72145		10540 - CRAFTSMEN PRINTING	printing of business cards: J. Hugg	05/04/2016	48.94
72188		11406 - VILLEGAS, JENNY	Mileage Reimbursement	05/04/2016	36.62

GRAND TOTAL

\$ 496,480.37

- * 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