

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72252		10463 - DELL BUSINESS CREDIT	31x Notebook Computers, 8x MS Project Pro software	05/18/2016	47,837.98
72241		11637 - Anderson Audio Visual	Board Room AV Equipment and Installation	05/18/2016	28,913.10
72279		11636 - Softchoice Corporation	Microsoft software licenses Windows 10 and Office 365	05/18/2016	14,233.05
72281		10590 - STALLINGS PAINTING CO	Nature Center painting	05/18/2016	9,543.00
72217		11600 - MNS ENGINEERS INC.	BCR Water Systems Consulting	05/11/2016	8,487.50
72239	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	05/12/2016	7,013.65
72211		10642 - HMS INC	Hazmat Inspection/Testing at 5 SFO-area locations, staff OSHA training	05/11/2016	6,350.00
72228		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Mt Um Midpen Stairs Permit Fees - SAU	05/11/2016	6,016.00
72203		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering - MB	05/11/2016	5,127.50
72242		11648 - ARIS HELICOPTERS	Helicopter Transport of Mt Um Bridges/Construction Materials	05/18/2016	5,050.00
72197		10466 - BAY AREA RIDGE TRAIL COUNCIL	Annual Agency Membership	05/11/2016	5,000.00
72229		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Tuition - 2 Rangers - Academy	05/11/2016	4,896.00
72198	**	11539 - BELZ CONSTRUCTION	Propane tank pad, Kitchen remodel at 4411 Alpine Road - WH	05/11/2016	3,800.00
72259		10123 - HOME DEPOT CREDIT SERVICES	Field supplies, shop supplies, for harvesting supplies	05/18/2016	3,701.70
72250		11650 - CUSTOM TINTING OF NORTHERN CALIFORNIA	Nature Center - window tint	05/18/2016	2,983.50
72234		11656 - WILLIAMS SCOTSMAN, INC.	Mobile Office for Mt Um Summit Project - SAU	05/11/2016	2,831.32
72280		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Service/Inspections - 12 vehicles	05/18/2016	2,792.36
72237		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Emergency Compliance Request Mt Um Trail Bridges - SAU	05/12/2016	2,763.00
72284		10143 - SUMMIT UNIFORMS	Body Armor (3 sets)	05/18/2016	2,497.99
72267		10271 - ORLANDI TRAILER INC	ATV TRAILER BIG-TEX T42	05/18/2016	2,393.49
72240		11170 - ALEXANDER ATKINS DESIGN, INC.	Graphic Design for 3 brochure/projects	05/18/2016	2,350.00
72273		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	PORTOLA HEIGHTS ROAD AGREEMENT DUES 2016	05/18/2016	2,250.00
72278		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services for Riparian easement for POST property, Bay Trail	05/18/2016	2,066.10
72227		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Mt Um Midpen C.3 Plan Check Fee - SAU	05/11/2016	1,953.00
72243		10141 - BIG CREEK LUMBER CO INC	Lumber (SA-MT UM)	05/18/2016	1,944.74
72213		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	SCVWD Grant Preparation for Hendrys Creek Restoration (2)	05/11/2016	1,900.00
72258		11177 - HARRIS CONSTRUCTION	SFO office window replacement	05/18/2016	1,888.30
72288		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	05/18/2016	1,832.00
72210		11177 - HARRIS CONSTRUCTION	Window replacement at rental residence - SR	05/11/2016	1,495.00
72266		10076 - OFFICE TEAM	Administrative Support - Vennessa Arellanes	05/18/2016	1,413.30
72219		10076 - OFFICE TEAM	AO Temporary Receptionist week ending 4/15/16	05/11/2016	1,400.00
72205		11151 - FASTENAL COMPANY	Tool Box, Field Supplies	05/11/2016	1,232.73
72212		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	05/11/2016	1,227.60
72235	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Monthly Patrol services for Hawthorn property	05/11/2016	1,200.00
72194		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (SA)	05/11/2016	1,125.00
72238		10302 - STEVENS CREEK QUARRY INC	Rock for Trails at MB & RR	05/12/2016	1,079.34
72199		11579 - BUCHANAN, VANESSA M	Ranger Academy meals per diem	05/11/2016	1,075.00
72245		10352 - CMK AUTOMOTIVE INC	Vehicle Service - A99, A100, P50, P89	05/18/2016	1,010.36
72244		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services for April 2016	05/18/2016	1,000.00
72253		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Photographer for SRE 2016	05/18/2016	1,000.00
72202		10185 - COSTCO	Office Supplies	05/11/2016	729.82
72255		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Public restroom lock set	05/18/2016	685.56
72275	*	10136 - SAN JOSE WATER COMPANY	monthly Water Service (RSACP)	05/18/2016	672.99
72249		10540 - CRAFTSMEN PRINTING	Printing of business cards - 13 employees	05/18/2016	636.19
72264		10073 - NORMAL DATA	Citations/Incidents Database Work	05/18/2016	562.50
72271		10140 - PINE CONE LUMBER CO INC	SFO window trim replacement, Lumber / Hardware for Signs (FO & PR)	05/18/2016	562.36
72269		10082 - PATSONS MEDIA GROUP	Ordiance Booklet Reprint	05/18/2016	506.78
72208		10187 - GARDENLAND POWER EQUIPMENT	Safety Helmets, Equipment Part	05/11/2016	496.82

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72282		10231 - STANTON, ELISA	EMT recertification training	05/18/2016	487.00
72257		10040 - GREAT PRINTING	Printing of Space & Species booklet	05/18/2016	464.97
72196		11048 - ARC	Large Format Plans for Mt Um Summit - SAU	05/11/2016	458.96
72201		10352 - CMK AUTOMOTIVE INC	P50 Vehicle Repair	05/11/2016	440.00
72214		11569 - JOHNSON, STEVEN	Ranger Academy meals per diem	05/11/2016	412.52
72216		11366 - MADE BY TESS EMBROIDERY	Staff uniforms for Events	05/11/2016	407.13
72233		10306 - WEST TEK SUPPLY INC	Erosion control supplies-Mt Um bridges	05/11/2016	400.20
72204		10524 - ERGO WORKS	Ergo Supplies	05/11/2016	380.00
72226		11654 - ROBERT J COOMBER, JR.	ADA Brochure photo shoot	05/11/2016	348.00
72192	*	10093 - RENE HARDOY	04/16 monthly Gardening services	05/06/2016	325.00
72230		11132 - SMITH BROS. ELECTRIC CO., INC.	Electrical repairs at rental residence - RR	05/11/2016	313.53
72246		10613 - COASTAL TRAIL RUNS	Return of refundable deposit	05/18/2016	300.00
72268		11663 - OUTSTANDING IN THE FIELD	Return of refundable deposit	05/18/2016	300.00
72254		11151 - FASTENAL COMPANY	Hardware (SA-MT UM), nuts and bolts shop	05/18/2016	288.50
72231		10302 - STEVENS CREEK QUARRY INC	Rock for Lost Trail repairs -- WH	05/11/2016	269.21
72289		11267 - WOODHOUSE, KEVIN	Cell Phone Reimbursement Apr 2015-Apr 2016	05/18/2016	260.00
72193		10753 - TROY LIMB	Refund of Deposit	05/06/2016	250.00
72276		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Signboard Printing	05/18/2016	238.30
72256		10187 - GARDENLAND POWER EQUIPMENT	Safety Equipment, Equipment Parts	05/18/2016	235.18
72220		10271 - ORLANDI TRAILER INC	Truck Towing Equipment	05/11/2016	216.28
72206		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys Supplies, Locks (SA-MT UM)	05/11/2016	215.22
72223		10176 - RE BORRMANN'S STEEL CO	Bridge Parts (SA-Mt Um Trail), Power Pruner Parts	05/11/2016	214.73
72286		10200 - TOOLAND INC	Equipment for Tools	05/18/2016	201.63
72215		10189 - LIFE ASSIST	First Aid Supplies	05/11/2016	199.57
72222		10091 - R & B COMPANY	Trough Supplies (SA)	05/11/2016	190.89
72232		11599 - VULCAN CONSTRUCTION MATERIALS LP	Base Rock (BCR)	05/11/2016	190.73
72287		10403 - UNITED SITE SERVICES INC	Restroom rental for Cooley Landing Grand Opening	05/18/2016	189.17
72225		11645 - RESTANI, MARK RICHARD	Design for walk with a doc flyer	05/11/2016	180.00
72277		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services for 9 applicants - HR	05/18/2016	180.00
72207		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	05/11/2016	157.68
72283		11232 - STEVENSON, HILARY	League of CA Cities Spring City Att Conf May 2016-HS	05/18/2016	151.04
72272		11662 - PITNEY BOWES INC	Postage machine supplies	05/18/2016	142.33
72221		10253 - PETERSON TRACTOR CO	Vehicle Maintenance Supplies	05/11/2016	136.79
72262		10190 - METROMOBILE COMMUNICATIONS	Battery charger parts	05/18/2016	124.40
72263	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO monthly Garbage	05/18/2016	123.59
72285		10338 - THE ED JONES CO INC	Refurbish Two Badges	05/18/2016	120.75
72260		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	05/18/2016	120.70
72224	*	11526 - REPUBLIC SERVICES	Garbage services at rental residence	05/11/2016	116.87
72261		10313 - JOHN SHELTON INC	DRAIN GRATE - SR	05/18/2016	109.07
72247	*	11530 - COASTSIDE.NET	SFO monthly internet	05/18/2016	109.00
72236		11176 - ZORO TOOLS	Cable step for truck	05/11/2016	103.24
72248	**	10850 - COMPLETE PEST CONTROL	Monthly Pest Control - Hawthorn - WH	05/18/2016	100.00
72274	*	10261 - PROTECTION ONE	monthly Alarm Services	05/18/2016	79.55
72195		11658 - APPLE, BRYAN	Mileage Reimbursement	05/11/2016	72.04
72218		10670 - O'REILLY AUTO PARTS	Auto Parts for District Vehicles	05/11/2016	61.76
72251		11210 - DATA SAFE	Document Archiving	05/18/2016	40.00
72200		11319 - CHANCE, MARIANNE	Professional Dues Reimbursement	05/11/2016	37.50
72209		10416 - HAPKE, ALEX	Reimbursement for Professional Membership	05/11/2016	37.50

CLAIMS REPORT
 MEETING 16-11
 DATE 05-25-2016

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72265		10670 - O'REILLY AUTO PARTS	Auto Parts	05/18/2016	33.26
72270	*	10180 - PG & E	Electricity charges for rental residence	05/18/2016	20.79

GRAND TOTAL

\$ 218,081.21

- * 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