

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72355	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Monthly Employee Health Insurance	06/01/2016	153,274.57
72402		10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design & Project Management	06/01/2016	109,985.66
72306		11660 - CONTECH ENGINEERED SOLUTIONS, LLC	3 Pre-fabricated steel trail bridges - Mt Um Trail	05/25/2016	57,561.39
72290		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$15.00 Parking Fee	05/20/2016	42,095.69
			\$263.24 Waders for pond surveys and Wildlife Society membership	05/20/2016	
			\$440.18 Office Supplies and Equipment AO 4	05/20/2016	
			\$1,836.76 Rock for Mt Um Trail Steps, Camcorder for Bridges	05/20/2016	
			\$119.00 Professional Membership & Training	05/20/2016	
			\$2,628.62 SUPPLIES, PARTS AND TOOLS	05/20/2016	
			\$302.95 Office Supplies and Parts	05/20/2016	
			\$451.65 District Website services	05/20/2016	
			\$107.66 Purchase Error - Credit to be given next statement	05/20/2016	
			\$464.87 Re-key locks for rental residence	05/20/2016	
			\$553.25 FIRE HOSE PACKS	05/20/2016	
			\$308.28 Docent Training supplies; field microscope ; honorarium for FO tours	05/20/2016	
			\$2,153.91 Newspaper Advertising - Mt Um Summit Request for Bids	05/20/2016	
			\$106.11 Volunteer Supplies	05/20/2016	
			\$982.08 Transcription, name badges, event shuttle, office supply	05/20/2016	
			\$252.50 Open Space Council conference & County filing Fees	05/20/2016	
			\$130.14 Field Supplies	05/20/2016	
			\$138.03 Burn permit and mop	05/20/2016	
			\$4,803.98 ISD Hardware, Monthly AO Internet, SPAM filtering	05/20/2016	
			\$7,471.13 AO4 Furniture, Training, Conference, Mt Um Trail Materials	05/20/2016	
			\$400.00 Registration for Int'l Right of Way Conference	05/20/2016	
			\$1,364.56 Kitchen Supplies, GFOA Conference, Air Travel exp.	05/20/2016	
			\$1,438.62 Ofc. furniture & supplies, Radio/Vehicle Supplies	05/20/2016	
			\$21.06 FFO Kitchen Supplies	05/20/2016	
			\$130.99 Horse trough and equipment parts	05/20/2016	
			\$108.62 Office Supplies	05/20/2016	
			\$834.45 Event Shuttle Bus, Ads, Meetings, Software, Books	05/20/2016	
			\$3,216.62 Event supplies, advertising, District Chamber Membership	05/20/2016	
			\$391.46 Digital Recorder	05/20/2016	
			\$813.17 Trails Conf. Travel, Office Supplies	05/20/2016	
			\$1,093.08 Catering for Mindego Hill Event, ticket for BAOSC Conf	05/20/2016	
			\$207.90 TRUCK FLOOR LINERS	05/20/2016	
			\$1,331.28 Volunteer Training Program Supplies	05/20/2016	
			\$453.95 Field Supplies	05/20/2016	
			\$474.00 Training & Recruiting Expenses	05/20/2016	
			\$57.02 Tractor Supplies	05/20/2016	
			\$1,591.62 Postage, Ergo items, Training Supplies, SRE 2016	05/20/2016	
			\$290.00 Ecological Restoration Conference	05/20/2016	
			\$687.57 CSDA GM Leadership Summit & Board Mtg. Food	05/20/2016	
			\$24.47 Keys Duplicated	05/20/2016	

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			\$1,288.29 Wireless headset with cables, board room equipment case	05/20/2016	
			\$1.00 Alameda Superior Court Legal Research-Mt. Um	05/20/2016	
			\$1,492.39 Docent, training, geocaching, event supplies, shuttle bus	05/20/2016	
			\$607.50 BAOSC Registration, Meeting Facility rental	05/20/2016	
			\$266.73 Office supplies	05/20/2016	
72368		10137 - ESRI	ArcGIS Server Enterprise Advanced (GIS software upgrade)	06/01/2016	38,062.50
72397		11500 - POPULOUS, INC.	Planning and Project Management - Bear Creek Redwoods & Stables Plan	06/01/2016	31,938.83
72348	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - June	05/25/2016	25,012.00
72342		11618 - TRAIL PEOPLE	Hwy 17 crossing conceptual design and feasibility study	05/25/2016	21,911.00
72341		11633 - TODD NICOLL FLOORS	Carpet for AO	05/25/2016	17,805.00
72398		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail property rights - SA	06/01/2016	16,699.50
72308	*	10218 - EDD	Unemployment - quarter ending 03/31/16	05/25/2016	13,921.00
72334	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Monthly Employee Dental Insurance	05/25/2016	12,902.34
72395		11523 - PGA DESIGN, INC.	Alma College Site Planning, LHC Sears Ranch Parking Design	06/01/2016	10,882.60
72324	*	10180 - PG & E	Electricity/gas 05/16, Install Temporary Electric Service on Mt Um (\$1,200)	05/25/2016	8,265.03
72382		10626 - KOFF & ASSOCIATES INC	I.T. Classification & Compensation Study 2016	06/01/2016	7,320.00
72298		10013 - BOWERMAN ELECTRIC	Install Electric Gate at SFO Driveway	05/25/2016	7,260.00
72351		11048 - ARC	Large Format Plans printing for Mt Um Summit Project	06/01/2016	7,037.21
72415	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee monthly AD&D, LTD Insurance	06/01/2016	6,870.86
72400		11667 - R I ENGINEERING, INC.	Skyline Field Office Driveway Repair Project	06/01/2016	6,566.25
72376		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental - Mt Um Summit Project, 5711 La Honda Road	06/01/2016	6,172.81
72362		10540 - CRAFTSMEN PRINTING	Postage for Mailing: Craftsmen Printing	06/01/2016	5,710.57
72407		11589 - SEAN M. TRACTOR AND TRUCKING	Tunitas Creek equipment shed demolition	06/01/2016	5,200.00
72388		10190 - METROMOBILE COMMUNICATIONS	Radio Installation, Repair, Reprogramming (5 units)	06/01/2016	5,012.17
72367		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering	06/01/2016	4,546.86
72343		10775 - TYLER TECHNOLOGIES (formerly NEW WORLD SYSTEMS)	Consulting expenses - HR & Payroll modules	05/25/2016	4,262.36
72307		11624 - Directions Training Center, Inc.	Instructional Design and LMS portal Training	05/25/2016	3,820.00
72297		10141 - BIG CREEK LUMBER CO INC	Lumber for Mt Um Bridges Construction - SAU	05/25/2016	3,758.55
72406		10697 - SANDIS	Mt Um Road Design Engineering Peer Review	06/01/2016	3,470.00
72335	*	10580 - SHARP BUSINESS SYSTEMS	Sharp Print Services	05/25/2016	3,447.58
72322		11129 - PETERSON TRUCKS INC.	M29 Vehicle Service / Repairs	05/25/2016	3,432.41
72420		11388 - WAGNER & BONSIGNORE	Water Rights Reporting - LHC	06/01/2016	3,371.25
72331		10250 - RURAL PIG MANAGEMENT INC	Pig trapping - Mindego Hill	05/25/2016	3,360.00
72371		11159 - FIREWHAT.COM	2016 Wildland Fire Refresher Training	06/01/2016	3,360.00
72337		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	MS Outlook Migration - Milestone 1 - Complete	05/25/2016	3,285.00
72313		10889 - GROSSMANN DESIGN GROUP	Mt Um Radar Tower Interim Repair Project Management - SAU	05/25/2016	3,250.00
72375		11501 - HARRIS DESIGN	Fremont Older Parking Safety Project Design & Management	06/01/2016	2,975.00
72421	*	10527 - WASTE MANAGEMENT	Disposal Services (SA-MT UM)	06/01/2016	2,972.31
72422		11561 - AM PARTY RENTALS	EQUIPMENT RENTALS FOR COOLEY LANDING EVENT		2,882.20
72389		10031 - MILLS DESIGN	Graphic Design Work - LR, SA, SG, Mt Um, Wing Ding	06/01/2016	2,845.00
72408		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Annual service for hot water heaters at rental residences, Install Filter - RR	06/01/2016	2,812.17
72365		11420 - DOUG EDWARDS	Brush Removal at TunitasCreek	06/01/2016	2,470.00
72399		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	06/01/2016	2,383.34

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72413		10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet (05/2016)	06/01/2016	2,168.02
72349		Alex Ross	Return of security deposit 1185 Skyline Blvd	05/25/2016	2,150.00
72363	*	10032 - DEL REY BUILDING MAINTENANCE	May Services and Supplies	06/01/2016	2,124.70
72344	*	11003 - UNITED ADMINISTRATIVE SERVICES	Monthly Employee Life Insurance	05/25/2016	2,040.68
72356		10464 - CITY OF FOSTER CITY	CalOpps.org annual Fee 2016 - HR	06/01/2016	2,000.00
72357		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	IT Firewall Consulting, Configured & Installed 4 Firewalls / 4 Sites	06/01/2016	1,875.00
72338		10143 - SUMMIT UNIFORMS	Body armor for staff	05/25/2016	1,758.48
72316		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Consulting	05/25/2016	1,748.50
72295	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	05/25/2016	1,735.00
72396	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown communication site id 871823	06/01/2016	1,680.21
72410		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	06/01/2016	1,595.91
72303		10352 - CMK AUTOMOTIVE INC	P104 Service / Repair	05/25/2016	1,577.42
72320		10076 - OFFICE TEAM	Temporary Clerical Support - V.Arellanes	05/25/2016	1,394.40
72390		11600 - MNS ENGINEERS INC.	BCR Water System Consulting	06/01/2016	1,387.50
72364		11058 - DIAMOND CRANE COMPANY, INC.	Well pump repair at rental residence - PCR	06/01/2016	1,382.26
72296		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Mt Um Hazmat Removal - Retainage Release	05/25/2016	1,360.04
72352		11430 - BIOMAAS	Harkins bridge woodrat surveys- PCR	06/01/2016	1,320.00
72386		11664 - LSQ FUNDING GROUP LC	Temporary HR Staffing week ending 5/08/16, 5/15/16	06/01/2016	1,234.88
72419	*	10213 - VISION SERVICE PLAN-CA	Employee Monthly Vision Insurance	06/01/2016	1,179.29
72304	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	05/25/2016	1,172.00
72393		10076 - OFFICE TEAM	Temp AO Receptionist - week ending 5/06/16	06/01/2016	1,106.70
72392		10160 - OFFICE DEPOT CREDIT PLAN	Office & break room supplies	06/01/2016	1,080.54
72379		11569 - JOHNSON, STEVEN	Reimbursement for approved mileage for Ranger Academy	06/01/2016	996.84
72347		11653 - VALENTIN LOPEZ	Speaker Fee for Mt Um Media Day	05/25/2016	950.00
72345		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), SA	05/25/2016	781.64
72315		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 - Wildlife connectivity study	05/25/2016	760.00
72378		10707 - INNERWORKINGS	Parking Citation Book Printing	06/01/2016	758.89
72333		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio repeater repairs	05/25/2016	750.00
72359		10021 - COASTAL CHIMNEY SWEEP	Chimney sweep at 5 rental residences - LHC, PCR, SR	06/01/2016	750.00
72384		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Psychological Evaluations (qty 2) - HR	06/01/2016	750.00
72394	*	10180 - PG & E	Electricity/gas 05/16	06/01/2016	731.79
72312	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	05/25/2016	597.54
72336		10302 - STEVENS CREEK QUARRY INC	Drain Rock	05/25/2016	584.35
72309		10038 - ERGO VERA	Ergonomic Evaluations	05/25/2016	561.00
72326		10265 - PRIORITY 1	Laptop mount in vehicle	05/25/2016	528.61
72325		11500 - POPULOUS, INC.	Madonna Creek Ranch Stables Plan - MR	05/25/2016	500.00
72339		10152 - TADCO SUPPLY	Janitorial Supplies SA, RSA	05/25/2016	493.22
72330		11479 - ROOTID	Rootid: Website Maintenance	05/25/2016	486.00
72300	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	05/25/2016	468.48
72417		10403 - UNITED SITE SERVICES INC	Restroom rental at Mindego	06/01/2016	462.12
72317		10189 - LIFE ASSIST	First Aid Supplies	05/25/2016	444.13
72327	*	10261 - PROTECTION ONE	Alarm service - AO2, AO3, AO4	05/25/2016	413.01
72346		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	05/25/2016	403.00

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72360		11309 - CONSERVATION COLLABORATIVE	Programmatic Consultation for District-wide Integrated Pest Management Pgm	06/01/2016	390.00
72385		11392 - LENNIHAN LAW	Water Rights Legal Consulting - San Gregorio	06/01/2016	381.60
72301		10323 - CARPENTER RIGGING OF SAN JOSE	Rigging Sling (SA-MT UM)	05/25/2016	378.45
72340		10146 - TIRES ON THE GO	Replace tires	05/25/2016	364.23
72350		11670 - AMERICAN DEBRIS BOX SERVICE, INC.	Debris box for house remodel - ECM	06/01/2016	350.00
72323		10209 - PETTY CASH-MROSD	SFO petty cash reimbursement	05/25/2016	336.05
72310		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Integrated Pest Management supplies - locks	05/25/2016	332.12
72373		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	06/01/2016	315.36
72401		10176 - RE BORRMANN'S STEEL CO	Steel (SA-MT UM)	06/01/2016	307.88
72319		10031 - MILLS DESIGN	Graphic Design - Mindego	05/25/2016	300.00
72380		11524 - KEITH LUBLINER	Return of refundable deposit	06/01/2016	300.00
72305		11628 - CONFLUENCE	Writing: Linda Craig Proclamation	05/25/2016	275.00
72302		10014 - CCOI GATE & FENCE	Gate Service (RSACP), (SAO)	05/25/2016	266.42
72311		10187 - GARDENLAND POWER EQUIPMENT	Equipment Supplies	05/25/2016	248.14
72369		11151 - FASTENAL COMPANY	Field Supplies	06/01/2016	235.64
72372		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks	06/01/2016	232.29
72381		11315 - KIM, AMANDA	Mileage Reimbursement	06/01/2016	230.96
72405		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Printing	06/01/2016	224.85
72374	*	10173 - GREEN WASTE	Monthly Garbage Service	06/01/2016	223.40
72358		10352 - CMK AUTOMOTIVE INC	M213 Vehicle Service	06/01/2016	203.80
72418	*	10309 - VERIZON WIRELESS	Cell Phone Service	06/01/2016	197.42
72354	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	06/01/2016	185.56
72299	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water services at rental residences	05/25/2016	181.54
72370		10186 - FEDERAL EXPRESS	Shipping charges	06/01/2016	166.92
72404		10130 - ROESSLER, CINDY	Society of Ecological Restoration conference expenses	06/01/2016	135.50
72314		10421 - ID PLUS INC	Staff name tags	05/25/2016	128.00
72292		10259 - LENINGTON, KIRK	Lunch for interview panelists	05/20/2016	127.81
72321		10253 - PETERSON TRACTOR CO	Tractor Supplies	05/25/2016	118.71
72318		10190 - METROMOBILE COMMUNICATIONS	Install radio mic holder	05/25/2016	111.13
72409		11671 - STATE WATER RESOURCES CONTROL BOARD	Change of Information Request Fee - Mt Um Road	06/01/2016	109.50
72411		11668 - TAIWANESE CULTURAL AND SPORTS ASSOCIATION	Educational booth fee for Kids festival	06/01/2016	100.00
72412		11668 - TAIWANESE CULTURAL AND SPORTS ASSOCIATION	Deposit for Kids festival: REFUNDABLE	06/01/2016	100.00
72291		10181 - BANKOSH, MICHAEL	Reimbursement CA Invasive Plant Council Conference	05/20/2016	94.44
72414		10162 - TERMINIX PROCESSING CENTER	Pest control for 5/18/16	06/01/2016	77.00
72416		10561 - ULINE	Concrete Preserver (SA-MT UM)	06/01/2016	76.44
72329		10176 - RE BORRMANN'S STEEL CO	Sign Supplies	05/25/2016	76.09
72332		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	05/25/2016	75.00
72391		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Mower Parts	06/01/2016	69.16
72366		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing Supplies	06/01/2016	68.57
72353	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water / Windy Hill	06/01/2016	53.46
72383		11527 - LA HONDA EDUCATIONAL FOUNDATION	Educational Booth Fee for La Honda Fair	06/01/2016	50.00
72403	*	11426 - RIDGE WIRELESS INC.	FFO Internet Access - May 2016	06/01/2016	50.00
72377		10421 - ID PLUS INC	Staff name tags	06/01/2016	46.50

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72361		11180 - COPY FACTORY	Printing of legislative luncheon invitation	06/01/2016	44.86
72387		11366 - MADE BY TESS EMBROIDERY	Sample clothing item for District apparel	06/01/2016	30.17
72328	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	05/25/2016	26.25

GRAND TOTAL

\$ 736,809.38

- * 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