

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72467	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Quarterly Dispatch service Apr-June 2016	06/15/2016	37,848.75
72470		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Potential Driscoll Ranch Demolitions - Historic Resource Evaluations	06/15/2016	22,036.14
72428	**	11539 - BELZ CONSTRUCTION	Contract Retainage Release - Hawthorn (WH)/Silva (RR) Tenant Repair Projects	06/08/2016	17,979.79
72427		11148 - BALANCE HYDROLOGICS, INC.	BCR Water Resources Inventory Consulting	06/08/2016	14,848.97
72482		11177 - HARRIS CONSTRUCTION	House Repairs at Rental - ECdM	06/15/2016	14,829.25
72474		10235 - DEPARTMENT OF WATER RESOURCES	Rickey Dam Annual Permit Fees	06/15/2016	10,230.00
72497		10265 - PRIORITY 1	Install Code 3 equipment in P108, P109	06/15/2016	8,936.41
72522	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	06/15/2016	8,542.28
72448		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design consulting for January, 2016	06/08/2016	8,105.00
72481		11593 - H.T. HARVEY & ASSOCIATES	Harkins Bridge Project Biological Surveys - PCR	06/15/2016	7,842.25
72494		10925 - PAPE` MACHINERY	T23 Repair, Dozer rental road service for MB & CC	06/15/2016	7,678.18
72514		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	Microsoft Exchange Migration Software Consulting	06/15/2016	5,475.00
72426		11648 - ARIS HELICOPTERS	Helicopter Transport of Mt Um Bridges/Construction Materials	06/08/2016	5,050.00
72445		11655 - NEW AMERICA MEDIA OF THE PACIFIC NEWS SERVICE	Diversity Outreach Advertising Services	06/08/2016	5,000.00
72423		10302 - STEVENS CREEK QUARRY INC	Rock for Sherril Skid Road improvements	06/03/2016	4,949.76
72433		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance (3 months)	06/08/2016	4,303.50
72464		10826 - BARTEL ASSOCIATES, LLC	CalPERS Pension Valuation Consulting Services	06/15/2016	4,287.00
72459		11278 - A-1 PARTY RENTAL AND EVENTS	Rentals for Wingding event	06/15/2016	3,452.15
72523		11388 - WAGNER & BONSIGNORE	Water Rights Consulting	06/15/2016	3,395.35
72505		10250 - RURAL PIG MANAGEMENT INC	Pig trapping - Mindego Hill	06/15/2016	3,360.00
72454	*	11118 - WEX BANK	Fuel for District vehicles	06/08/2016	3,031.00
72450		11669 - ROSE CONSULTING	Facilitation of 5/13/16 Management Team retreat	06/08/2016	2,758.46
72425		10818 - AMICUS STRATEGIC ENVIRONMENTAL	Environmental site assessment for Barth property - SA	06/08/2016	2,750.00
72484		10222 - HERTZ EQUIPMENT RENTAL INC	Equipment Rental for Road work at Monte Bello OSP	06/15/2016	2,512.45
72472		11520 - COMMUNITY INITIATIVES	Latino Outdoors Partnership Project	06/15/2016	2,500.00
72463		11148 - BALANCE HYDROLOGICS, INC.	BCR Water Resources Inventory Consulting	06/15/2016	2,386.50
72496		11652 - PLANGRID INC	PlanGrid - Nailgun Annual software service	06/15/2016	2,340.00
72458		11507 - 4IMPRINT, INC.	District branded material	06/15/2016	2,239.29
72465		11680 - BIGGS CARDOSA ASSOCIATES INC	Harrington Creek & Purisima Bridges Structural Consultant	06/15/2016	2,080.00
72468		10352 - CMK AUTOMOTIVE INC	Vehicle Repairs P79, P92, P102, P103, P105	06/15/2016	1,973.79
72457	*	11003 - UNITED ADMINISTRATIVE SERVICES	Monthly Employee Life Insurance	06/10/2016	1,954.75
72510		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Repairs - 4 vehicles	06/15/2016	1,774.62
72424	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	06/08/2016	1,735.00
72452		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services - Ravenswood Bay Trail, Mt Um Conservation Easement	06/08/2016	1,658.70
72516		10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Admin Fee 2011 Rev Bonds - 5/19/16 to 5/18/17	06/15/2016	1,650.00
72460		10428 - ALLIANT INSURANCE SERVICES	Crime Insurance Premium 2016-17	06/15/2016	1,620.00
72517		10775 - TYLER TECHNOLOGIES (formerly NEW WORLD SYSTEMS)	Computer script for fund renumbering in acctng software - FY change	06/15/2016	1,589.10
72446		10076 - OFFICE TEAM	AO Receptionist - week ending 5/13/16	06/08/2016	1,397.55
72476		10524 - ERGO WORKS	Ergonomic Chairs (2) and hardware	06/15/2016	1,243.29
72525	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	06/15/2016	1,200.00
72453		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water System repairs at 2 rental residences - MB, RR	06/08/2016	1,175.00
72477		11050 - F&S AUTO BODY INC	Body work - A98	06/15/2016	1,028.33
72480		10344 - GREG'S TRUCKING SERVICE INC	Rock for trails MB & RR	06/15/2016	945.00
72527		11176 - ZORO TOOLS	Bolt cutter replacement pts, fire pumper pump poison oak supplie	06/15/2016	925.25
72441		11366 - MADE BY TESS EMBROIDERY	Mens vests for web store	06/08/2016	848.28
72483		11475 - HEBERT, AARON,	Tuition Reimbursement for Water Policy Course	06/15/2016	800.00
72493		10233 - PACIFIC WATER SYSTEMS	Water Filters (SAO)	06/15/2016	770.57
72435		10038 - ERGO VERA	3 Ergonomic Evaluations	06/08/2016	758.67

CLAIMS REPORT  
MEETING 16-14  
DATE 06-22-2016

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72500		10195 - REDWOOD GENERAL TIRE CO INC	Tire repair T39, Tire for P85, Replace front trac bar on P85	06/15/2016	734.18
72504		10182 - ROYAL BRASS INC	Tractor Parts, Hydraulic hose plugs for repairs	06/15/2016	732.18
72436		11514 - FRANCES FREYBERG PHOTOGRAPHY	Photographer for 2/8/16 (Lunar New Year ECdM)	06/08/2016	705.00
72489		10125 - MOFFETT SUPPLY COMPANY INC	Bathroom tissue for public restrooms	06/15/2016	680.55
72506	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	06/15/2016	631.75
72473		10032 - DEL REY BUILDING MAINTENANCE	Clean new rental residence for tenancy - RR	06/15/2016	580.00
72503		10936 - ROSS RECREATION EQUIPMENT	Replace vandalized plaque on bench -WH	06/15/2016	565.64
72475		10038 - ERGO VERA	Staff Ergonomic evaluations (2)	06/15/2016	561.00
72491		10076 - OFFICE TEAM	Temporary Clerical Week Ending 5/20/16 - AO	06/15/2016	560.00
72528		00000 - Johanna Gelb	Reimbursement for Field Trip Bus Charter - RR	06/15/2016	550.00
72518		10561 - ULINE	Nitrile Gloves	06/15/2016	539.46
72478		11151 - FASTENAL COMPANY	nuts and bolts- various projects	06/15/2016	509.82
72486		11646 - JOHN J GREEN	Photographer - Wingding Event	06/15/2016	500.00
72515		10143 - SUMMIT UNIFORMS	Uniform items, Seasonal Uniform Items	06/15/2016	485.03
72498	*	10261 - PROTECTION ONE	Fire Alarm Service for 6/21-7/20 2016, Alarm Services for 6/28-9/27 2016	06/15/2016	483.90
72461		11670 - AMERICAN DEBRIS BOX SERVICE, INC.	Debris box for house repairs - ECM	06/15/2016	467.00
72471		11171 - COMMUNICATION ADVANTAGE	Public Affairs Consulting Services	06/15/2016	450.00
72485		11313 - JJ KELLER & ASSOCIATES INC	OSHA training	06/15/2016	450.00
72440		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Consulting FY 2015-2016	06/08/2016	424.00
72430		11675 - CALIFORNIA CENTER FOR NATURAL HISTORY	Wingding exhibitor and instructor	06/08/2016	400.00
72444		11677 - NATIVE BIRD CONNECTIONS	Wingding presenter and exhibitor	06/08/2016	400.00
72520		10403 - UNITED SITE SERVICES INC	Restroom Rental for WingDing event	06/15/2016	389.66
72507		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Professional Development Training	06/15/2016	375.00
72462	*	10294 - AMERIGAS-SAN JOSE	Gas Services 16060 Skyline - ECdM	06/15/2016	374.52
72434		10540 - CRAFTSMEN PRINTING	Redi-Ref Reprint (50)	06/08/2016	352.36
72479		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Office Key DuKeys/locks for BCR	06/15/2016	345.17
72456	*	10093 - RENE HARDOY	05/16 Gardening services	06/10/2016	325.00
72438		10995 - LEANNE TERUYA	Docent training: instructor honorarium	06/08/2016	300.00
72449		11521 - QUIRK, MARY JEAN	Wingding event exhibitor & presenter	06/08/2016	300.00
72429		10011 - BILL'S TOWING SERVICE	Tow - P92, P79	06/08/2016	299.00
72451		10724 - SANTA CLARA VALLEY AUDUBON SOCIETY	Reimbursement for Wingding event expenses	06/08/2016	275.70
72511		10957 - STATE BOARD OF EQUALIZATION	Fire Prevention Fee 2015-2016	06/15/2016	234.66
72509		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement for District Employee	06/15/2016	233.82
72432	**	10850 - COMPLETE PEST CONTROL	Hawthorne rodent control 5/09/16, 5/27/16 - WH	06/08/2016	200.00
72437		11674 - INSECT SCIENCES MUSEUM OF CALIFORNIA	wingding exhibitor & instructor	06/08/2016	200.00
72442		10062 - MARK HYLKEMA	Docent training: instructor honorarium	06/08/2016	200.00
72455		11676 - WILDLIFE EDUCATION AND REHABILITATION CENTER	Wingding exhibitor	06/08/2016	200.00
72487		11672 - MARVIN, JAY	Reimbursement for Seasonal Ranger Uniform	06/15/2016	200.00
72524		11632 - WILLIAMSON, MARK	Seasonal Ranger Uniform Reimbursement	06/15/2016	200.00
72439		11326 - LEXISNEXIS MATTHEW BENDER	Legal Resource - Online subscription May 2016	06/08/2016	188.84
72512		10302 - STEVENS CREEK QUARRY INC	Rock for Indian Creek Trail-MB	06/15/2016	187.83
72469		10021 - COASTAL CHIMNEY SWEEP	Chimney sweep at rental residence - FOOSP	06/15/2016	150.00
72466		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Helmets	06/15/2016	139.67
72502		10228 - RHF INC	Radar Repair and Calibration 01394	06/15/2016	133.00
72488	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage services for May 2016	06/15/2016	123.59
72513		10370 - STILES TRUCK BODY & EQUIPMENT	Side box keys for new style trucks	06/15/2016	119.39
72501	*	11526 - REPUBLIC SERVICES	Monthly Garbage - 16060 Skyline - ECdM	06/15/2016	117.32
72526		11673 - YAEGER, CRAIG	Reimbursement for 2016 Seasonal Ranger Aide Uniform	06/15/2016	100.00

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72492	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Monthly Black Mtn Camp Payphone	06/15/2016	78.00
72521		11037 - US HEALTHWORKS MEDICAL GROUP PC	Hearing Tests - HR	06/15/2016	78.00
72508		10948 - SERVICEWEAR APPAREL, INC.	Uniform pants	06/15/2016	74.92
72495	*	10180 - PG & E	Monthly Utilities 800 Sears Ranch Rd - LHC	06/15/2016	68.34
72431		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Parts	06/08/2016	45.08
72443		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Tiger mower repair	06/08/2016	30.91
72490		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Tractor Parts	06/15/2016	30.91
72499		10091 - R & B COMPANY	Repair pipe for Hawthron House	06/15/2016	24.64
72519	*	11003 - UNITED ADMINISTRATIVE SERVICES	Monthly Employee Life Insurance - additional June premium	06/15/2016	20.46

GRAND TOTAL

\$ 263,920.68

- \* 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