

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
72946	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Monthly Employee Health Insurance	07/27/2016	153,954.98
72923		11500 - POPULOUS, INC.	Bear Creek Stables Site Plan	07/27/2016	44,576.25
72953	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - August	07/27/2016	25,012.00
72920		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design and Engineering - 6/01 - 6/30/16	07/27/2016	24,697.50
72936		10307 - THE SIGN SHOP	4 Preserve Entrance Signs	07/27/2016	23,175.00
72937		11618 - TRAIL PEOPLE	Hwy 17 crossing conceptual design and feasibility	07/27/2016	17,329.50
72950	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Monthly Employee Dental Insurance	07/27/2016	15,186.87
72915		11462 - MANAGEMENT PARTNERS	FOSM Implementation/HR Functional Review	07/27/2016	14,875.00
72978		10687 - PACIFIC LEGACY INC	Cultural Resource Evaluation - BCR Preserve Plan	08/03/2016	13,821.02
72931		11216 - SANTA CLARA COUNTY-LAFCO	SCC LAFCO Annual Invoice FY 16-17	07/27/2016	13,013.33
72896		10463 - DELL BUSINESS CREDIT	Adobe Acrobat (Qty: 30) & 4x Latitude Notebooks	07/27/2016	11,839.21
72943		11687 - WILDWAYS ILLUSTRATED	Mindego Hill Trail Interpretive Sign Design	07/27/2016	11,200.00
72922	*	10180 - PG & E	Electricity/gas 07/16	07/27/2016	10,242.06
72991		10107 - SUNNYVALE FORD	Repair multiple exhaust leaks P83	08/03/2016	7,702.79
72951	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Monthly Employee Life and Disability Insurance	07/27/2016	6,471.72
72888		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Conceptual Design	07/27/2016	6,464.13
72897		10034 - DIANE WEST-BOURKE	Instructor Services & Outdoor Activity Docent Training	07/27/2016	6,000.00
72932		11477 - SCA ENVIRONMENTAL INC.	Hazmat Surveys of 20 Structures within La Honda OSP	07/27/2016	5,696.00
72934		11647 - STOEL RIVES LLP	Mount Umunhum Consulting	07/27/2016	5,624.00
72903		10222 - HERC RENTALS INC	Bulldozer Rental for Road work on MB, WH and PC	07/27/2016	5,501.17
72926		11588 - RONALD SEEVER	Holding Field & Corral Fence	07/27/2016	5,337.50
72930		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Geotechnical Report Review - Mt Um Stairs, C3 Stormwater Permit - Mt Um	07/27/2016	5,279.00
72967		10222 - HERC RENTALS INC	Excavator Rental Mt Um Summit 6/11-7/11/16	08/03/2016	5,105.81
72979		10925 - PAPE` MACHINERY	Ford 445 C Fuel Pump Replacement	08/03/2016	4,968.41
72919		10925 - PAPE` MACHINERY	Equipment rental for North Ridge Road work -- PC	07/27/2016	4,893.75
72995		11704 - The Party Helpers	50% Deposit for Staff Recognition Event Catering	08/03/2016	4,643.15
72909		11409 - LA OFERTA	Translation and Publication of Notice of Election	07/27/2016	4,180.00
72891		11368 - CITY OF CUPERTINO	Leadership Acadmey for 2016	07/27/2016	3,600.00
72893		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Driscoll Ranch Demolition Historic Resource Evaluations	07/27/2016	3,470.06
72912		10791 - LSA ASSOCIATES INC	Historical Resource Evaluation - Red Barn	07/27/2016	3,458.05
72911		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Consulting	07/27/2016	3,446.00
72883		11681 - BERKEY WILLIAMS LLP	Legal Servcies Mt. Umunhum Cultural Conservation Easement	07/27/2016	2,917.50
72949		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	07/27/2016	2,799.82
72975		11600 - MNS ENGINEERS INC.	BCR Water System Assessment and Cost Estimate	08/03/2016	2,743.75
72902		11698 - GREENBELT ALLIANCE	Sponsorship for annual Greenbelt event	07/27/2016	2,500.00
72958		10022 - CONCERN	Quarterly Employee Assistance Program Fees 7/01 - 9/30/16	08/03/2016	2,467.50
72994	*	10583 - TELEPACIFIC COMMUNICATIONS	Phone service for all offices and internet for SAO	08/03/2016	2,177.31
72982	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO POSTAGE	08/03/2016	2,009.99
72933		11413 - SIERRA CLUB LOMA PRIETA CHAPTER	Sponsorship of Guardians of nature	07/27/2016	2,000.00
72941		11702 - VRS-CATERING CONNECTION	Catering for Legislative Luncheon	07/27/2016	1,954.37
72947	*	10032 - DEL REY BUILDING MAINTENANCE	July Custodial Services	07/27/2016	1,815.00
72992		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Investigation - 2 Ranger Candidates	08/03/2016	1,779.23
72942		11665 - WATERWAYS CONSULTING	BCR public road access Phase I	07/27/2016	1,770.00
72879		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training 7/2016	07/26/2016	1,749.96
72955		10170 - CASCADE FIRE EQUIPMENT COMPANY	fire fighting pants and coats	08/03/2016	1,720.61
72948	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown site id 871823	07/27/2016	1,680.21
72904		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	BCR Parking Lot Access Consulting	07/27/2016	1,590.00

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72884		11680 - BIGGS CARDOSA ASSOCIATES INC	PCR Bridges Structural Consultant - billing for June 2016	07/27/2016	1,496.00
72988	*	10580 - SHARP BUSINESS SYSTEMS	Printing Costs per agreement	08/03/2016	1,433.64
72954		10381 - BAY AREA BACKFLOW INC	Backflow Repair (RSACP)	08/03/2016	1,268.00
72952	*	10213 - VISION SERVICE PLAN-CA	Monthly Employee Vision Insurance	07/27/2016	1,169.63
72885		10840 - CALIFORNIA PENSION GROUP, LLC	Pension Consulting - June 2016	07/27/2016	1,000.00
72993		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	08/03/2016	821.58
72925		10324 - RICH VOSS TRUCKING INC	Skid Road Trail base rock	07/27/2016	788.00
72939		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA)	07/27/2016	781.64
72929		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Periodic Maintenance service for radio repeater	07/27/2016	750.00
72895		11238 - CXT INCORPORATED	Fan for public restroom (Mindego)	07/27/2016	739.76
72981		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights Legal Consulting	08/03/2016	737.00
72990		10143 - SUMMIT UNIFORMS	UNIFORM ITEMS	08/03/2016	717.75
72898		11151 - FASTENAL COMPANY	Field Supplies	07/27/2016	706.31
72887	*	10454 - CALIFORNIA WATER SERVICE CO-949	monthly Water Service FFO, AO	07/27/2016	694.32
72973		10649 - LOS GATOS UNITED METHODIST CHURCH	Public meeting facility rental fee (HWY 17 Wildlife Xing)	08/03/2016	680.00
72901	*	11551 - GREEN TEAM OF SAN JOSE	Monthly Garbage Service (RSACP)	07/27/2016	640.19
72889		10170 - CASCADE FIRE EQUIPMENT COMPANY	Patrol truck fire pumper repair, hose parts	07/27/2016	637.25
72890		10014 - CCOI GATE & FENCE	Gate Service / Repair (RSACP)	07/27/2016	599.80
72892		10352 - CMK AUTOMOTIVE INC	Vehicle service, (2 vehicles)	07/27/2016	597.52
72938		11038 - TYCO INTEGRATED SECURITY LLC	Alarm Service (FFO)	07/27/2016	514.44
72989		10104 - STANFORD UNIVERSITY	Grant Payment Due from NR Dept.	08/03/2016	500.00
72899		11494 - FURNISS, CHRIS	Tuition Reimbursement for Paramedic Recertification	07/27/2016	480.00
72976		10366 - MONTGOMERY HIGHLANDS ASSOCIATION	Annual Road Maintenance Dues (ES)	08/03/2016	450.00
72900		10187 - GARDENLAND POWER EQUIPMENT	Field Equipment	07/27/2016	448.44
72913		11664 - LSQ FUNDING GROUP LC	Temporary Staffing - HR - week ending 7/03/16	07/27/2016	435.20
72985		10096 - RON'S TRANSMISSION	M38 Repair	08/03/2016	433.69
72970		11169 - KENNETH T. HICKMAN	Camera Trap Study of Wildlife - Conservation-grazed Rangelands	08/03/2016	432.00
72960		10184 - CONTINUING EDUCATION OF THE BAR	Subscription - CA Muni Law HB 2016	08/03/2016	396.66
72996		10403 - UNITED SITE SERVICES INC	Bathroom rental for Fremont Older House tours	08/03/2016	382.60
72969		11265 - KCD CONSTRUCTION	Honey Bee Removal - LHC	08/03/2016	375.00
72917		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Rock for Ancient Oaks Trail RR, MB	07/27/2016	354.24
72977		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	08/03/2016	346.19
72984	*	10093 - RENE HARDOY	07/16 Gardening services	08/03/2016	325.00
72927		10151 - SAFETY KLEEN SYSTEMS INC	Tool Cleaning	07/27/2016	321.99
72894		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Update-CA Civil Procedures Before Trail CP31703	07/27/2016	308.30
72928		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	training classes for two employees	07/27/2016	300.00
72921		11144 - PENINSULA MOTOR SPORTS	ATV 5 Annual Service	07/27/2016	292.55
72962		10032 - DEL REY BUILDING MAINTENANCE	AO JANITORIAL SUPPLIES	08/03/2016	285.95
72964		10174 - FORESTRY SUPPLIERS INC	Field Supplies, Tools	08/03/2016	280.60
72878		10679 - DEPARTMENT OF INDUSTRIAL RELATIONS	Cal-OSHA Penalty 17100 Mt Umunhum Rd., Los Gatos, CA 95033	07/26/2016	280.00
72974		11664 - LSQ FUNDING GROUP LC	Temporary HR Staffing - week ending 7/10/16	08/03/2016	244.80
72881	*	10294 - AMERIGAS-SAN JOSE	Propane Tank rental SFO, monthly Hawthorn gas service	07/27/2016	217.76
72882		10274 - BAY AREA AIR QUALITY MANAGEMENT	SFO fuel truck permit	07/27/2016	194.00
72972		11326 - LEXISNEXIS MATTHEW BENDER	Online subscription for July 2016	08/03/2016	188.84
72907		11070 - JENKINS, WARREN	Diesel Engines Class - tuition reimbursement	07/27/2016	186.50
72971		11315 - KIM, AMANDA	Mileage Reimbursement	08/03/2016	184.79
72965		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	08/03/2016	173.63
72910		10331 - LE'S ALTERATIONS	Uniform Caps for Field Staff	07/27/2016	160.00

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72886	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water services at rentals	07/27/2016	155.38
72914		10135 - MADCO	Welding Supplies	07/27/2016	154.33
72959		11628 - CONFLUENCE	editing newsletter article	08/03/2016	150.00
72956		10352 - CMK AUTOMOTIVE INC	Vehicle Service A98, M24	08/03/2016	145.07
72968		10421 - ID PLUS INC	Uniform Name Tags	08/03/2016	145.00
72983		10176 - RE BORRMANN'S STEEL CO	Steel Supplies	08/03/2016	141.32
72905		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Mahronich vs Presentation Center - BCR	07/27/2016	140.00
72944		11266 - WOODWORTH, JENNIFER	Reimbursement of City Clerks conference expenses	07/27/2016	122.00
72916		10190 - METROMOBILE COMMUNICATIONS	Repair Mobile Radio	07/27/2016	112.50
72957	*	11530 - COASTSIDE.NET	Monthly SFO Internet	08/03/2016	109.00
72880		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Hydrotest medical oxygen cylinders	07/27/2016	105.00
72945		00000 - Bay Area Backflow, Inc.	Backflow Repair (RSACP)	07/27/2016	104.00
72940		11693 - VAZQUEZ, SALVADOR	Uniform Reimbursement - Seasonal Ranger Aide	07/27/2016	100.00
72961		10540 - CRAFTSMEN PRINTING	Printing of Business cards: jurich, beckman	08/03/2016	97.88
72906		10421 - ID PLUS INC	NAME BADGES	07/27/2016	93.00
72908		10119 - KWIK KEY LOCK & SAFE CO INC	Repair AO lobby door	07/27/2016	82.00
72986		10182 - ROYAL BRASS INC	Herbicide Spray Equipment	08/03/2016	80.89
72935		11348 - THE BACKFLOW GUY	WH Annual water valve inspection	07/27/2016	70.00
72963		11151 - FASTENAL COMPANY	Field Supplies	08/03/2016	60.62
72987		10175 - RV CLOUD COMPANY	Pressure Gauge Assembly	08/03/2016	41.06
72980		11144 - PENINSULA MOTOR SPORTS	Hardware and filter kits for all 3 mules	08/03/2016	35.92
72924	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	07/27/2016	26.25
72918		10670 - O'REILLY AUTO PARTS	Auto Parts	07/27/2016	19.30
72966		10187 - GARDENLAND POWER EQUIPMENT	Welder Parts	08/03/2016	18.72
72997		10165 - UPS	Add's UPS charges	08/03/2016	1.73

GRAND TOTAL

\$ 532,502.04

- \* 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/MIIN = Russian Ridge - Mindego Hill	PR = Pulgas Ridge	DHF = Dear Hollow Farm	OSP = Open Space Preserve	P## or M## = Patrol or Maintenance Vehicle