

CLAIMS REPORT
MEETING 16-21
DATE 09-14-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
73187	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Employee monthly Health Insurance	09/02/2016	156,754.70
73202		10546 - ECOLOGICAL CONCERNS INC	Invasive species management - District wide	09/07/2016	45,872.00
73137	*	11152 - WELLINGTON PARK INVESTORS	AO2-03-04 Rent - September	08/29/2016	25,012.00
73117		11708 - RACING HEARTS	Purchase of 20 AEDs and Associated Supplies	08/24/2016	16,000.00
73178	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Employee monthly Dental Insurance	09/01/2016	15,529.41
73170		11523 - PGA DESIGN, INC.	Sears Ranch Road Parking Area Design Consulting	09/01/2016	13,471.95
73114	*	10180 - PG & E	Electricity/gas 08/16	08/24/2016	10,598.78
73169		10665 - PAVEMENT ENGINEERING INC	Mount Umunhum Road Design Consulting	09/01/2016	10,530.00
73200		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	3rd Party Construction Cost Estimate for Mt Um	09/07/2016	10,450.00
73136		10578 - OLD REPUBLIC TITLE CO	Escrow Deposit for Rossetta Property	08/29/2016	10,000.00
73209		10222 - HERC RENTALS INC	Excavator Rentals (2) for Mt Um Road Project, PCR	09/07/2016	9,024.36
73221		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Purissima Creek Grading Permit	09/07/2016	8,211.05
73215		11462 - MANAGEMENT PARTNERS	GMO Analysis and Recommendations (FOSM)	09/07/2016	7,875.00
73172		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	Portola Heights road association dues	09/01/2016	7,780.00
73160		10222 - HERC RENTALS INC	Excavator rental -- Borden Hatch Trail work, PCR	09/01/2016	6,965.10
73201		11699 - DAKOTA PRESS	Printing & Mailing of Fall Views Newsletter	09/07/2016	6,611.00
73190	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee monthly AD&D, Life, LTD Insurance	09/02/2016	6,570.60
73096	*	10218 - EDD	Unemployment - Apr to June 30 2016	08/24/2016	6,362.00
73231	*	11118 - WEX BANK	Fuel For District Vehicles - August 2016	09/07/2016	6,273.13
73214		10791 - LSA ASSOCIATES INC	Red Barn Historical Resource Evaluation	09/07/2016	5,998.20
73204		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering	09/07/2016	5,839.38
73171		10140 - PINE CONE LUMBER CO INC	Lumber (SAO, PIC, SAO, RSA)	09/01/2016	5,796.73
73166		10687 - PACIFIC LEGACY INC	Cultural Resource Evaluation - BCR Preserve Plan	09/01/2016	5,383.62
73211		11344 - HOLM BASE	Product for web store: - 500 water bottles	09/07/2016	5,218.88
73132		11618 - TRAIL PEOPLE	Hwy 17 Crossing Feasibility Study	08/24/2016	4,789.75
73219		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	09/07/2016	4,735.50
73210		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Red Barn Staging Area Traffic Study (La Honda OSP)	09/07/2016	4,557.50
73115		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Data Analysis : District-wide	08/24/2016	4,474.48
73127		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water Tank Installation - LHC, Repair water leak	08/24/2016	4,246.83
73116		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail property rights - SA	08/24/2016	3,682.50
73103		10222 - HERC RENTALS INC	Equipment Rental	08/24/2016	3,539.81
73097		10524 - ERGO WORKS	Ergo Chairs, Desk, Installation work	08/24/2016	3,192.08
73128		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Service for 11 Vehicles	08/24/2016	3,151.99
73208		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys	09/07/2016	2,782.00
73183		10775 - TYLER TECHNOLOGIES INC	Payroll implementation consulting services	09/01/2016	2,520.00
73094		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	08/24/2016	2,500.00
73179		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Inspections M04, T25, Service M210, M07, M04	09/01/2016	2,426.05
73189		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	09/02/2016	2,391.34
73195		10616 - BKF ENGINEERS	Survey, platmaps & legal descriptions - Ravenswood Bay Trail	09/07/2016	2,340.00
73229		10438 - VP II LLC	200 Volunteer/Docent Recognition Giveaway Blankets	09/07/2016	2,330.00
73197		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Shelters	09/07/2016	2,285.82
73182	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telecommunications + SAO Internet Services	09/01/2016	2,256.40
73126		11703 - Shift Key Solutions	Training classes for multiple Microsoft Applications	08/24/2016	2,125.00
73129		10302 - STEVENS CREEK QUARRY INC	Drain & Base Rock (SAO & GP)	08/24/2016	2,028.16
73091		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT UM)	08/24/2016	1,933.83
73133		10786 - U.S. BANK EQUIPMENT FINANCE	Sharp Copier lease for all offices	08/24/2016	1,877.04
73141		10012 - BIOSEARCH ASSOCIATES	Bull frog control at Mindego Lake - RR	09/01/2016	1,873.40

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73108		10189 - LIFE ASSIST	First Aid Supplies	08/24/2016	1,832.55
73149	*	10032 - DEL REY BUILDING MAINTENANCE	August Services	09/01/2016	1,815.00
73168		10082 - PATSONS MEDIA GROUP	Printing of Purisima maps	09/01/2016	1,744.00
73188		10212 - PINNACLE TOWERS INC	Tower rental - Crown site id 871823	09/02/2016	1,680.21
73222		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	SFO Permit Fees	09/07/2016	1,660.00
73088		11556 - BAY AREA MONITOR	Sponsorship of bay area monitor 1st ed. of new pub year	08/24/2016	1,500.00
73147		11318 - CONFLUENCE RESTORATION	Mindego Gateway planting & landscape maintenance - RR	09/01/2016	1,434.50
73180		10107 - SUNNYVALE FORD	Installed flight recorder and stability control module / P89	09/01/2016	1,376.39
73156		11696 - GEO WEST LAND SURVEYS	Aerial survey of Petersen Property - SA	09/01/2016	1,350.00
73212		10394 - INTERSTATE TRAFFIC CONTROL PRO	Post Parts (PicR)	09/07/2016	1,283.25
73191	*	10213 - VISION SERVICE PLAN-CA	Employee monthly Vision Insurance	09/02/2016	1,260.00
73111		10073 - NORMAL DATA	Database Work - Incidents & Contacts	08/24/2016	1,123.75
73228		10201 - TURF & INDUSTRIAL EQUIP CO	John Deere 390 tractor mower repair	09/07/2016	1,103.24
73148		11007 - COUNTY OF SANTA CLARA	Encroachment Permit for Mt Um Road Project	09/01/2016	1,000.00
73194		10340 - BARRESI, CHRIS	Release Security Deposit for 10698 Mora Dr	09/07/2016	980.00
73100		10187 - GARDENLAND POWER EQUIPMENT	Hard Hat annual maintenance supplies, Brush cutter repair	08/24/2016	942.00
73125	*	10580 - SHARP BUSINESS SYSTEMS	AO Print Costs	08/24/2016	927.25
73092		10018 - CECILY HARRIS	Reimbursement for Land Trust Alliance Rally Costs	08/24/2016	903.20
73192		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Services - MB/SR	09/07/2016	900.00
73162		11700 - IMAGEX	Printing of #10 envelopes (2-color)	09/01/2016	891.93
73165		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	09/01/2016	873.80
73150		11455 - DITCH WITCH EQUIPMENT CO., INC.	SFO-Canycom Mower replacement blades	09/01/2016	869.26
73140		11680 - BIGGS CARDOSA ASSOCIATES INC	Harrington Bridge Structural Consultant - PCR	09/01/2016	864.00
73131		10706 - THE MERCURY NEWS	Advertisement for Mt. Um. Road bid	08/24/2016	791.25
73134		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP, SA)	08/24/2016	781.64
73106		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Bio-monitoring for Hwy 17	08/24/2016	760.00
73199		10352 - CMK AUTOMOTIVE INC	Vehicle Service/Repair A91, A101, P106	09/07/2016	751.63
73225		10302 - STEVENS CREEK QUARRY INC	Baserock for small projects -- trucking cost	09/07/2016	750.07
73098		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Staff Recognition Event Videographer	08/24/2016	750.00
73102	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA, SAO)	08/24/2016	738.47
73227		11715 - SUNNYVALE CHAMBER OF COMMERCE	Sunnyvale Chamber of Commerce membership	09/07/2016	725.00
73138		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (RSA & DHF)	09/01/2016	700.00
73151		11050 - F&S AUTO BODY INC	Body damage repair	09/01/2016	675.40
73217		11714 - MOUNTAIN VIEW CHAMBER OF COMMERCE	Mtn View Chamber of Commerce membership	09/07/2016	650.00
73181		10113 - T-SQUARED HVAC	Service Furnace at Rental - LHC	09/01/2016	645.00
73104		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Mahronich vs Presentation Center - BCR	08/24/2016	641.05
73220		10324 - RICH VOSS TRUCKING INC	Baserock for small projects	09/07/2016	591.00
73085		10652 - ARB/PERP	Air Resources Board Chipper Permit Fee	08/24/2016	570.00
73164		11664 - LSQ FUNDING GROUP LC	Temporary HR Staff - Week ending 6/19/16	09/01/2016	544.00
73224		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	P86, P88 Service	09/07/2016	541.05
73086		10327 - ASSOCIATION OF BAY AREA GOVERNMENT	Annual Dues: FY 16-17	08/24/2016	500.00
73090	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	08/24/2016	492.92
73163		10189 - LIFE ASSIST	First Aid Supplies	09/01/2016	474.08
73121		11479 - ROOTID	District Website Maintenance	08/24/2016	472.50
73113		10925 - PAPE` MACHINERY	Machinery Parts	08/24/2016	454.58
73226		10143 - SUMMIT UNIFORMS	Uniform-New Hire	09/07/2016	446.96
73223		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water Main Reconfiguration - WH	09/07/2016	440.19
73107		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Pre Employment Evaluation	08/24/2016	400.00

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73177		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	repair radio repeater	09/01/2016	384.00
73146		10352 - CMK AUTOMOTIVE INC	M201 Service / Repair	09/01/2016	382.75
73174		10097 - ROTO-ROOTER SERVICES COMPANY	AO Kitchen Sink Repairs	09/01/2016	378.95
73145		10014 - CCOI GATE & FENCE	Gate Repair (RSACP)	09/01/2016	367.97
73184		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	09/01/2016	363.00
73105		10421 - ID PLUS INC	Name tags	08/24/2016	360.00
73139		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (RSACP)	09/01/2016	354.96
73120		10589 - RECOLOGY SOUTH BAY	Recycling	08/24/2016	333.00
73157		10345 - GLOBAL STEEL FABRICATORS INC	Sign Brackets	09/01/2016	327.00
73093		10321 - COBLENTZ, PATCH, DUFFY & BASS	Consulting for trademarking logo	08/24/2016	324.50
73124		11059 - SAN MATEO COUNTY HEALTH DEPT	Water Testing	08/24/2016	320.00
73205		10524 - ERGO WORKS	delivery and installation of ergo items	09/07/2016	315.00
73230		10527 - WASTE MANAGEMENT	Debris Disposal	09/07/2016	306.39
73175		11179 - SAN MATEO COUNTY ASSESSOR OFFICE	GIS Data for adjacent properties	09/01/2016	305.00
73101		11713 - GLENN HARMATZ	Refund of deposit - Los Gatos Athletic Association	08/24/2016	300.00
73130		10152 - TADCO SUPPLY	Janitorial Supplies	08/24/2016	295.80
73154		10174 - FORESTRY SUPPLIERS INC	Weather Meter	09/01/2016	285.34
73089	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental	08/24/2016	275.33
73119		10176 - RE BORRMANN'S STEEL CO	Metal Materials (FFO, SA)	08/24/2016	256.19
73144	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	09/01/2016	242.86
73158	*	10173 - GREEN WASTE	SFO GARBAGE	09/01/2016	230.50
73185	*	10309 - VERIZON WIRELESS	Monthly Cell Phone Service (4x Public Safety)	09/01/2016	197.69
73213		11326 - LEXISNEXIS	Online subscription service August 2016	09/07/2016	188.84
73110		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Parts for Kubota Tractor	08/24/2016	183.28
73155		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	09/01/2016	173.63
73099		10186 - FEDERAL EXPRESS	Shipping charges	08/24/2016	171.75
73084		11575 - ADLAO, DAMON	Cell phone reimbursement, American Society of Civil Engineers Lecture	08/24/2016	162.00
73206		11151 - FASTENAL COMPANY	Equipment, Parts, Safety Equipment	09/07/2016	137.78
73109		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	08/24/2016	126.90
73142		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Streambed Alteration Maintenance Fee	09/01/2016	122.75
73196		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Maintenance Project Fee - Dept. Fish & Wildlife - Toto	09/07/2016	122.75
73186		11176 - ZORO TOOLS	Safety Glasses	09/01/2016	118.32
73123		11173 - SAN MATEO COUNTY FARM BUREAU	Membership fees	08/24/2016	100.00
73152		11151 - FASTENAL COMPANY	Shop Supplies (FFO)	09/01/2016	86.61
73122	*	10136 - SAN JOSE WATER COMPANY	Water service for rental - ES	08/24/2016	83.32
73167	*	10481 - PACIFIC TELEMAGEMENT SERVICE	MB campsite pay phone	09/01/2016	78.00
73203		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing Supplies	09/07/2016	63.65
73112		10670 - O'REILLY AUTO PARTS	Auto Parts	08/24/2016	54.38
73143	*	10172 - CALIFORNIA WATER SERVICE CO-3525	WH Water	09/01/2016	53.46
73232		00000 - SAN MATEO COUNTY HISTORY MUSEUM	Images for Interpretive Signs - LHC	09/07/2016	50.00
73159		11570 - GROGAN, DALE	ASCE Water Main Installation by Directional Drilling Seminar	09/01/2016	47.00
73173		10091 - R & B COMPANY	Hawthorn Alpine residence water valve box cover	09/01/2016	45.69
73207		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks / Keys	09/07/2016	45.40
73095		11210 - DATA SAFE	AO File Destruction Services	08/24/2016	40.00
73087		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies	08/24/2016	36.87
73216		11717 - MARTINEZ, ELISSA	Mileage Reimbursement	09/07/2016	32.40
73118	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	08/24/2016	26.25
73161		10421 - ID PLUS INC	Name tags	09/01/2016	24.50

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73218		11129 - PETERSON TRUCKS INC.	M207 Repair	09/07/2016	20.53
73176		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Testing (FFO)	09/01/2016	20.00
73198	*	10192 - CITY OF PALO ALTO UTILITIES	Electrical Utilities for MB Backpack Camp	09/07/2016	19.56
73193		10485 - AMERICAN RED CROSS-SVC	EMR Recertification	09/07/2016	19.00
73135		10165 - UPS	Shipping charges	08/24/2016	17.43
73153		10688 - FORENSIC ANALYTICAL LABORATORIES	Materials Test (SA-MT UM)	09/01/2016	17.00

GRAND TOTAL

\$ 529,163.77

- * 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