CLAIMS REPORT
MEETING 16-25
DATE 10-12-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	*Notes*	*Vendor No. and Name*	*Invoice Description*	*Check Date*	*Payment Amount*
73411		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	10/05/2016	174,087.50
73345	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Monthly Employee Health Insurance	09/28/2016	162,746.30
73341	*	10205 - CALIFORNIA JPIA	All Risk Property Insurance Premium FY16-17	09/28/2016	43,689.00
73399	*	10258 - HUNT LIVING TRUST	Semi-annual interest pmt - October 2016	09/30/2016	37,500.00
73360		11501 - HARRIS DESIGN	Fremont Older Parking Protection, Design Work - BCR Public Access	09/28/2016	37,449.69
73406		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design & Environmental Review	10/05/2016	34,333.65
73396	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - October	09/28/2016	25,012.00
73378		11523 - PGA DESIGN, INC.	Sears Ranch Road Parking Area Design	09/28/2016	23,154.00
73404		10606 - ASCENT ENVIRONMENTAL INC	Mount Umunhum Environmental Review	10/05/2016	19,124.86
73383	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVI	Monthly Employee Dental Insurance	09/28/2016	15,794.87
73376		10082 - PATSONS MEDIA GROUP	Printing: So.Skyline, PCR, SA Maps, Budget Report, Green Bond Postcards/mailing	09/28/2016	12,344.24
73435	*	10180 - PG & E	Electricity/Gas 09/16 - 28 Locations	10/05/2016	9,711.61
73445		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	Information Services Consultant for Sharepoint implementation	10/05/2016	9,400.00
73349		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Hazardous Material Removal at El Sereno	09/28/2016	8,703.64
73444		11703 - SHIFT KEY SOLUTIONS	Microsoft PowerPoint, Excel, Outlook Classes presented at AO	10/05/2016	7,256.25
73400		11470 - AECOM TECHNICAL SERVICES, INC.	Bio-survey for Sears Ranch Parking Lot	10/05/2016	7,078.51
73387	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Monthly Employee Life, LTD, AD&D Insurance	09/28/2016	6,690.93
73412		11699 - DAKOTA PRESS	Printing of Maps: ECDM, FO, PR, PIC, LR/SG	10/05/2016	6,582.51
73440	*	10124 - ROBERT J. DALOIA	Qtrly interest & principal payment - Oct 2016	10/05/2016	6,192.77
73439		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	10/05/2016	5,970.00
73362		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Sears Ranch Road Parking Area Traffic Study	09/28/2016	5,001.38
73425		11590 - KPIX-TV	Video Promo/Outreach: TV Spots	10/05/2016	4,500.00
73446		11720 - T. BOYD CONSTRUCITON	La Honda Ranch Demolition Cost Estimates	10/05/2016	4,500.00
73347		10017 - CATERING BY DANA	Catering for 2016 Volunteer Recognition Event	09/28/2016	4,493.52
73377		10665 - PAVEMENT ENGINEERING INC	Mount Umunhum Road Design	09/28/2016	4,437.50
73352		11723 - DRS MARINE, INC.	Alpine Road Culvert Inspection	09/28/2016	4,286.00
73388		10112 - TIMOTHY C. BEST	Sears Ranch Road Drainage Geotechnical Consulting	09/28/2016	4,250.00
73421		10222 - HERC RENTALS INC	bucket trench excavator	10/05/2016	3,918.55
73379		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights	09/28/2016	3,705.00
73361		10222 - HERC RENTALS INC	SFO roller rental - PC	09/28/2016	3,046.55
73437		10211 - PUBLIC POLICY ADVOCATES	Public Policy Advocates: legislative representation	10/05/2016	2,350.44
73386	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet [9/2016]	09/28/2016	2,206.88
73390		11618 - TRAIL PEOPLE	Highway 17 Crossing feasibility study	09/28/2016	2,201.25
73413		10032 - DEL REY BUILDING MAINTENANCE	September Services - AO, SFO, RSA	10/05/2016	2,129.89
73351		10321 - COBLENTZ, PATCH, DUFFY & BASS	Consulting for trademarking logos	09/28/2016	2,030.50
73389		10146 - TIRES ON THE GO	Tire Replacement - M38, M76, P50, P86	09/28/2016	1,886.92
73373		10479 - PACIFIC AG RENTALS	Repair John Deere Tractor	09/28/2016	1,760.72
73392		10350 - VALBRIDGE PROPERTY ADVISORS	Rental Survey Update	09/28/2016	1,500.00
73415		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering	10/05/2016	1,459.61
73363		10642 - HMS INC	Restrooms Lead/Asbestos Testing - RR, PCR	09/28/2016	1,430.00
73391		10230 - UNITED RENTALS NORTH AMERICA INC	Mt Um Summit Pickup Truck Rental 8/22/16 - 9/19/16	09/28/2016	1,426.00
73375		10081 - PALO ALTO UPHOLSTERY	Tractor Upholstery Repair, P89 Seat Repair	09/28/2016	1,418.19

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73450	*	10213 - VISION SERVICE PLAN-CA	Monthly Employee Vision Insurance	10/05/2016	1,323.00
73372		10125 - MOFFETT SUPPLY COMPANY INC	SFO Public Restroom Supplies	09/28/2016	1,278.79
73422		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Project Management - El Sereno Dog Access	10/05/2016	1,215.00
73447		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	10/05/2016	1,145.74
73443		10580 - SHARP BUSINESS SYSTEMS	Printing and Copier costs	10/05/2016	1,136.05
73354		11725 - ENTERPRISE RENT-A-CAR COMPANY	Vehicle Rental 7/26 - 8/25/16	09/28/2016	1,131.30
73401		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Holiday ad for Bay Nature, Mt. Um road rehab project sign	10/05/2016	1,095.00
73380		10195 - REDWOOD GENERAL TIRE CO INC	P82 Alignment & Tires	09/28/2016	1,021.06
73342		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - July 2016	09/28/2016	1,000.00
73382		11427 - SAN MATEO COUNTY MEDICAL ASSOCIATION	Sponsorship of Walk with a Doc Program	09/28/2016	1,000.00
73438		10195 - REDWOOD GENERAL TIRE CO INC	P89 Alignment, P101 Tires	10/05/2016	998.91
73381		11479 - ROOTID	Rootid: Website Development	09/28/2016	945.00
73368		10189 - LIFE ASSIST	First Aid Supplies	09/28/2016	925.81
73408		10352 - CMK AUTOMOTIVE INC	M33, P50, P97 Service / Repair	10/05/2016	896.92
73416		10187 - GARDENLAND POWER EQUIPMENT	SFO Chainsaw and brushcutter service supplies	10/05/2016	880.92
73427		11719 - LINEAR TECH STRIPING	Handicap parking space striping - SFO	10/05/2016	865.00
73337	*	10120 - ADT SECURITY SERVICES INC	SFO ALARM	09/28/2016	841.68
73393		11653 - VALENTIN LOPEZ	Consulting: interviewing	09/28/2016	803.00
73432		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Kubota Tractor Service	10/05/2016	800.97
73442	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	10/05/2016	768.01
73419		10423 - HARRINGTON INDUSTRIAL PLASTICS	30 Water Filters for Rentals	10/05/2016	767.09
73359	*	10173 - GREEN WASTE	SFO GARBAGE, Debris Box service	09/28/2016	750.50
73338		11170 - ALEXANDER ATKINS DESIGN, INC.	Graphic Design: Explore your backyard, Mt Um plaque, Sierra Club program	09/28/2016	750.00
73409		10021 - COASTAL CHIMNEY SWEEP	5 Chimney Sweep Services at Rentals - LHC, ECM, PCR	10/05/2016	750.00
73405		10616 - BKF ENGINEERS	Survey, platmaps & legal descriptions - Ravenswood Bay Trail	10/05/2016	737.10
73367		11392 - LENNIHAN LAW	Legal services for BCR & Aldercroft diversion	09/28/2016	731.40
73420		11726 - HAYWARDAUDIO	Audio Services for VRE	10/05/2016	725.00
73433		10073 - NORMAL DATA	Database Work - Training DB	10/05/2016	697.50
73448	*	11038 - TYCO INTEGRATED SECURITY LLC	Alarm Services and Repair (FFO)	10/05/2016	668.03
73431		10064 - MCB REMODELING	Repair Bathtub Hot Water & Kitchen Light - SR	10/05/2016	635.90
73350		10352 - CMK AUTOMOTIVE INC	P89 repair and replace hub assembly	09/28/2016	617.85
73371		11380 - MIKE ANNUZZI	Entertainment for VRE	09/28/2016	500.00
73346		10170 - CASCADE FIRE EQUIPMENT COMPANY	Repair Fire Pumper	09/28/2016	463.25
73336		10001 - AARON'S SEPTIC TANK SERVICE	PCR-Northridge Restroom Pumping	09/28/2016	450.00
73340		11620 - BURLINGAME HEATING & VENTILATION INC.	Duct Repair at Rental - RSA	09/28/2016	431.25
73402		11015 - ALPHA ANALYTICAL LABS	Skyline water tank testing	10/05/2016	395.00
73356		10169 - FOSTER BROTHERS SECURITY SYSTEMS	SFO locks	09/28/2016	393.25
73403	*	10294 - AMERIGAS-SAN JOSE	Gas Service - ECM	10/05/2016	319.50
73451		11176 - ZORO TOOLS	Fall protection signs, hose nozzle SFO, Confined Space Signs	10/05/2016	284.48
73414		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing Costs	10/05/2016	271.95
73358		10187 - GARDENLAND POWER EQUIPMENT	Safety Equipment	09/28/2016	250.85
73344	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	09/28/2016	249.53
73370		10144 - MCKOWAN, PAUL	Gift Cards for Volunteer Recognition Event (used personal charge card)	09/28/2016	240.00

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73407		11686 - CHAN, LESLIE	Mileage and Cellphone reimbursement	10/05/2016	231.94
73410		10184 - CONTINUING EDUCATION OF THE BAR	Subscription updates-CA RP Remedies/Damages	10/05/2016	215.59
73424		11313 - JJ KELLER & ASSOCIATES INC	Harassment Prevention Online Training	10/05/2016	200.00
73430		11645 - MARK RESTANI ART & DESIGN	Design of Mt. Um Map	10/05/2016	200.00
73394	*	10309 - VERIZON WIRELESS	Cell Phones for Patrol Services	09/28/2016	197.75
73441		10182 - ROYAL BRASS INC	SFO Tractor hose assembly	10/05/2016	196.53
73339		11568 - BARSHOW, TYLER	EMT Training Fee Reimbursement	09/28/2016	196.00
73343	*	10172 - CALIFORNIA WATER SERVICE CO-3525	WH Monthly Water, rental properties	09/28/2016	183.98
73423		10051 - JIM DAVIS AUTOMOTIVE	P81, P84, P86, P88 Smog Inspections	10/05/2016	180.00
73357		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	09/28/2016	173.63
73348		11319 - CHANCE, MARIANNE	Reimbursement for VRE Expenses	09/28/2016	166.22
73429		10369 - MANNING, MEREDITH	Mileage and Cellphone reimbursement	10/05/2016	161.25
73384		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement	09/28/2016	129.60
73428		10135 - MADCO	Wire for MIG welder -- SFO	10/05/2016	127.52
73398		00000 - SAN MATEO COUNTY HORSEMAN'S ASSOCIATION	Return of security deposit - Driscoll Ranch	09/28/2016	125.00
73434		10670 - O'REILLY AUTO PARTS	Battery for M77	10/05/2016	111.99
73436		10265 - PRIORITY 1	P108 P.A. system Repair	10/05/2016	100.00
73417		10548 - GARTSIDE, ELLEN	Reimbursement for Volunteer Supplies/VRE	10/05/2016	94.93
73449		11406 - VILLEGAS, JENNY	Mileage Reimbursement	10/05/2016	92.29
73355		10186 - FEDERAL EXPRESS	Delivery Charges for Board Meeting Packets	09/28/2016	89.11
73353		11642 - ELIAS KHOURY	Level II Parking Citation Hearings	09/28/2016	86.45
73418		10317 - GEMPLER'S INC	Spray Truck Equipment	10/05/2016	85.10
73374	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	MB campsite pay phone	09/28/2016	78.00
73385		10157 - STAPLES CREDIT PLAN	Office Supplies	09/28/2016	64.66
73395		10360 - VILLARREAL, JAIME	OSH Reimbursement	09/28/2016	50.41
73364		10051 - JIM DAVIS AUTOMOTIVE	M24 Smog Inspection	09/28/2016	45.00
73397		11267 - WOODHOUSE, KEVIN	CSDA GM Leadership Summit travel expenses	09/28/2016	45.00
73366		11491 - LAU, CARMEN	Volunteer Event Supplies	09/28/2016	44.73
73369		11717 - MARTINEZ, ELISSA	Mileage Reimbursement	09/28/2016	43.20
73365		10119 - KWIK KEY LOCK & SAFE CO INC	Padlock (SA-MT UM)	09/28/2016	36.09
73426		10119 - KWIK KEY LOCK & SAFE CO INC	SFO Vehicle Keys	10/05/2016	30.99

GRAND TOTAL **$ 752,695.78**

*	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

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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**