CLAIMS REPORT
MEETING 16-26
DATE 10-26-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
73520		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction through 9/30/16	10/19/2016	499,747.50
73481	*	10161 - CalPERS FISCAL SERVICES DIVISION - DB	Pension Unfunded Accrued Liability Jul, Aug, Sep 2016	10/12/2016	144,655.33
73517		11583 - CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	Bobcat Tractor with additional Implements	10/19/2016	124,011.58
73487		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	10/12/2016	88,518.57
73508		11369 - BANK OF THE WEST COMMERCIAL CARD USA	$41.19 Lunch Meeting -Abbors & Val Lopez	10/19/2016	52,482.89
			$164.62 Books, Office Supplies, and Field Supplies		
			$245.98 Background Investigations Training & Vehicle Exp.		
			$983.04 Weed Symposium, Pesticide training, Field Supplies		
			$4,360.41 Planer ($3,673.29), Tools, Radios		
			$1,907.81 Generator Service ($1,119.94), SFO Field Supplies		
			$392.72 Website and Internet Expenditures		
			$1,241.77 Permit Fee, Flea Control, $1026.74 Smoke Alarms		
			$77.21 Uniform items		
			$1,061.68 Vol. Recog Event supplies; Snake food; Docent mtg		
			$5,224.41 WC Medical, Legal Ads, Office Supplies, meeting food		
			$978.21 Volunteer Supplies/Equipment/VRE		
			$1,503.59 Event Catering, office supply, newspapers, name badges		
			$508.26 3 Restroom door locks		
			$561.96 Book, Refund, County Fees, Weed Symposium, Legal Ad		
			$121.67 Screen Door Repair, hardware		
			$547.45 Software Purchases		
			$3,416.92 - 2 Months AO internet ($2,916.54), misc. IT hardware		
			$15.43 Book on Transfer of Developmentt rights		
			$1,307.24 County Permit ($1,232.24), Dropbox subscription		
			$-719.80 NWS unused Conf. ($-1,495.00), GFOA Training, Conf. Air Fare		
			$4,497.31 Gates ($1,788), Toolbox for truck ($2,649), Field supp.		
			$801.58 Patrol Bikes parts/maintenance, supplies		
			$1,509.60 Commuter Check employee benefit provider		
			$1,595.00 Digital Marketing Training		
			$4,476.56 - 250 MROSD Mugs ($3,132), VRE supplies, VRE photographer		
			$695.00 Adobe Illustrator Training		
			$27.56 Office supply & parking for event		
			$449.79 FFO office repair		
			$209.1 Trail Protector Membership, Interview Panel Lunch		
			$1,091.88 Office Supplies, Kitchen Supplies, Meeting Beverages		
			$995.37 VRE supplies, General Supplies, Trail Patrol Vests		
			$1555.25 CA Invasive Plant Council Conf.($950), Repairs, Supplies		
			$130.12 Recruiting interview panel expenses		
			$203.40 Interview panel/Investigations Training meals		
			$12.46 SFO water tank service parts		
			$1,960.99 Uniform items/WC prescription ($1,788)		
			$98.68 Uniform items		

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			$1,500.38 Ergonomic, training, safety supplies		
			$213.30 Field Supplies, Native Plants for Mt. Umunhum		
			$702.62 Muni Clerks membership, training reimbursement		
			$2,810.18 Monitors, video conf system(1,058), hardware		
			$251.06 Books, Board Meeting Food		
			$1,332.72 SRE & Recruiting expenditures		
			$571.13 Public Agency Risk Mgmt Conference 2017		
			$397.98 VRE, Docent, Training, Meeting Supplies		
			$47.08 Local Business Meeting Lunch		
			$92.87 ICMA Conference travel expenditures		
			$195.00 Int'l Institute of Municipal Clerks Membership		
			$117.13 Office supplies		
73516	*	10161 - CalPERS FISCAL SERVICES DIVISION - DB	Pension Unfunded Accrued Liability Oct 2016	10/19/2016	45,626.91
73489		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services July, August 2016	10/12/2016	29,288.26
73507		11148 - BALANCE HYDROLOGICS, INC.	Bear Creek Pond Management Plan	10/19/2016	28,850.34
73528		11712 - HeartSmart.com	Purchase of 19 Portable AEDs	10/19/2016	20,669.00
73562		10112 - TIMOTHY C. BEST	Hendry's Creek Restoration - Design/Implementation	10/19/2016	9,927.50
73480		10082 - PATSONS MEDIA GROUP	Printing and Mailing of 14,156 Mt. Um Postcards	10/12/2016	7,505.93
73565		10216 - VALLEY OIL COMPANY	Fuel for District vehicles	10/19/2016	7,390.54
73561	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee AD&D, LTD, Life Insurance	10/19/2016	6,579.18
73523		10546 - ECOLOGICAL CONCERNS INC	Invasive species management - District wide	10/19/2016	6,336.00
73557		11477 - SCA ENVIRONMENTAL INC.	Hazmat Surveys of 20 Structures in LHC OSP	10/19/2016	6,049.00
73539		10073 - NORMAL DATA	Contract Work: Contact, Incidents, Permits, Training Databases	10/19/2016	5,580.00
73563		10146 - TIRES ON THE GO	Tire Replacement - 6 Vehicles	10/19/2016	5,344.21
73466		10524 - ERGO WORKS	6 Ergonomic Chairs	10/12/2016	4,187.56
73495		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	TIme and Materials Sharepoint Build	10/12/2016	4,125.00
73500	*	11118 - WEX BANK	Fuel for District vehicles	10/12/2016	4,015.55
73538		11536 - MTECH	HVAC Repair, HVAC Quarterly Maintenance - AO	10/19/2016	3,923.75
73471		10222 - HERC RENTALS INC	Bull Dozer rental 7/31/16 - 8/30/16	10/12/2016	3,539.81
73545	*	10212 - PINNACLE TOWERS INC	Tower rental - Skeggs Point October, November 2016	10/19/2016	3,360.42
73559		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Hot Water Heater - WH, Water Tank Gauge Installation - LHC, Spring Box Maint. - TC	10/19/2016	3,054.69
73547	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO POSTAGE	10/19/2016	3,025.00
73506		11538 - APPLIED MATERIALS AND ENGINEERING	Mt Um Trail Bridges Concrete Placements	10/19/2016	2,950.00
73490		10697 - SANDIS	Mt Um Topo Survey and Staircase Layout	10/12/2016	2,800.00
73492		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Santa Rosa Ranger Academy Registration	10/12/2016	2,573.00
73519		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	10/19/2016	2,500.00
73530		10123 - HOME DEPOT CREDIT SERVICES	Building Materials, Hardware	10/19/2016	2,246.49
73479		10190 - METROMOBILE COMMUNICATIONS	3 Portable Radios	10/12/2016	2,238.25
73526		11612 - GOODWIN CONSULTING GROUP, INC.	GO bond tax rate/disclosure services	10/19/2016	2,083.75
73535		10189 - LIFE ASSIST	30 CPR masks	10/19/2016	2,033.69
73514		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting - August, September 2016	10/19/2016	2,000.00
73498	*	10786 - U.S. BANK EQUIPMENT FINANCE	Copier lease payment for all offices	10/12/2016	1,877.04
73454	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease Oct 2016	10/12/2016	1,804.00

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73529		10222 - HERC RENTALS INC	PCR Equipment rental ride on roller	10/19/2016	1,793.05
73493		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle 5000 Mile Service: 7 Vehicles	10/12/2016	1,756.32
73510		11539 - BELZ CONSTRUCTION	Electrical Work - WH	10/19/2016	1,600.00
73537		11572 - MESITI-MILLER ENGINEERING INC.	Structural Evaluation - Bear Creek Stables	10/19/2016	1,500.00
73461		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance 2016-17	10/12/2016	1,434.50
73496		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	10/12/2016	1,358.35
73524		10524 - ERGO WORKS	Ergonomic desk and installation	10/19/2016	1,233.31
73463		11699 - DAKOTA PRESS	Printing of Windy Hill maps	10/12/2016	1,203.36
73501	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property - WH	10/12/2016	1,200.00
73465		10038 - ERGO VERA	Ergonomic Evaluations	10/12/2016	1,191.30
73560		10107 - SUNNYVALE FORD	P82 Battery and misfire repair	10/19/2016	1,177.68
73518	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	10/19/2016	1,172.00
73542		10082 - PATSONS MEDIA GROUP	MROSD Regulations (150 copies), 3,000 Dog Owners brochures	10/19/2016	1,161.45
73464		11725 - ENTERPRISE RENT-A-CAR COMPANY	Vehicle Rental 8/25/16 - 9/24/16	10/12/2016	1,131.30
73478		11463 - MARLENE EYRE	Accommodations at Ranger Academy	10/12/2016	1,075.00
73521		11699 - DAKOTA PRESS	Printing of 2,000 Thornewood maps	10/19/2016	1,057.30
73502		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Services - PCR	10/19/2016	995.00
73566		11388 - WAGNER & BONSIGNORE	Water Rights Reporting for San Gregorio & BCR	10/19/2016	906.75
73460		11171 - COMMUNICATION ADVANTAGE	Public Affairs Strategic plan assistance	10/12/2016	787.50
73494		10302 - STEVENS CREEK QUARRY INC	Rock to surface trail to Turtle Rock -- LR	10/12/2016	782.31
73499		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP) 9/17/16 - 10/14/16, (SA) 9/17/16 - 10/14/16	10/12/2016	781.64
73457		11264 - BENDLIN FIRE EQUIPMENT CO., INC.	36 Safety Vests	10/12/2016	756.00
73513		10289 - CAL-LINE EQUIPMENT INC	SFO Chipper Service M18	10/19/2016	740.94
73527	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), SAO	10/19/2016	738.47
73567		11586 - WH DEMPSEY ENGINEERING	Septic Tank Excavation - LHC	10/19/2016	700.00
73453		11722 - ADLER TANK RENTALS LLC	Water Tank Rental for Mt Um Summit Construction	10/12/2016	660.00
73458		10011 - BILL'S TOWING SERVICE	Vehicle Towing - 3 incidents	10/12/2016	630.00
73551		10589 - RECOLOGY SOUTH BAY	Recycling	10/19/2016	565.92
73504		11722 - ADLER TANK RENTALS LLC	Water Tank Rental for Mt Um Summit Construction	10/19/2016	554.63
73543		11129 - PETERSON TRUCKS INC.	M15 Trailer Repair	10/19/2016	551.19
73462		10185 - COSTCO	Keyboards, Mice, Office Supplies	10/12/2016	534.58
73568		11656 - WILLIAMS SCOTSMAN, INC.	Construction Trailer Rental - Mt Um Summit	10/19/2016	497.64
73533		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	10 Radio Rechargeable Batteries	10/19/2016	489.27
73554		11479 - ROOTID	District Website Maintenance	10/19/2016	472.50
73473		10394 - INTERSTATE TRAFFIC CONTROL PRO	Vehicle Safety (SA)	10/12/2016	443.70
73485		10176 - RE BORRMANN'S STEEL CO	Sign and Gate Parts	10/12/2016	425.23
73484		11727 - RAVENSWOOD CITY SCHOOL DISTRICT	Facility Rental for 11/16/16 Board Meeting	10/12/2016	420.00
73515	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	10/19/2016	419.02
73550		10176 - RE BORRMANN'S STEEL CO	Metal Vehicle Equipment	10/19/2016	403.77
73470		11608 - GOVERNMENT JOBS	Job advertisement - CPM III, Planner II	10/12/2016	350.00
73531		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR	10/19/2016	342.20
73482	*	10180 - PG & E	Monthly Electricity Service - LHC	10/12/2016	327.74
73553	*	10093 - RENE HARDOY	09/16 Gardening Services	10/19/2016	325.00

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73555		10151 - SAFETY KLEEN SYSTEMS INC	SFO parts clearner quarterly service	10/19/2016	311.24
73455		11048 - ARC	Sears Ranch Road Project Large Format Printing	10/12/2016	304.95
73475		10189 - LIFE ASSIST	First Aid Supplies	10/12/2016	291.44
73459		11563 - CHAN, WARREN	New World ERP Conference Travel Expenditures	10/12/2016	285.73
73512		10328 - BRUSH ROAD CORPORATION	Annual Dues Road Maintenance (BCR)	10/19/2016	280.00
73558		11559 - SIFUENTES-WINTER, JONATHAN	Reimbursement for Safety Boots and Rat Traps	10/19/2016	262.51
73488		10151 - SAFETY KLEEN SYSTEMS INC	Parts Washer Service (FFO)	10/12/2016	216.40
73468		10174 - FORESTRY SUPPLIERS INC	Uniform Supplies	10/12/2016	211.53
73511		11338 - BIEBER, CYDNEY	Mileage and Parking Reimbursement	10/19/2016	208.50
73509		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Legal Ad - BCR Ponds	10/19/2016	208.38
73452		11575 - ADLAO, DAMON	Private Vehicle Expenses for District Business	10/12/2016	188.87
73474		11326 - LEXISNEXIS	Online Legal Subscription September 2016	10/12/2016	188.84
73477		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection - AO	10/12/2016	180.00
73469		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	10/12/2016	173.63
73525		11151 - FASTENAL COMPANY	Hardware (SA-MT UM), Tools for FFO	10/19/2016	166.24
73546	*	10261 - PROTECTION ONE	AO2, AO3, AO4 MONTHLY ALARM SERVICES	10/19/2016	164.85
73467		11151 - FASTENAL COMPANY	SFO Nuts & Bolts	10/12/2016	135.46
73486	*	11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	10/12/2016	118.73
73548		10299 - RANCHO COBBLER & CLEANER	Uniform Supplies	10/19/2016	112.00
73540		10670 - O'REILLY AUTO PARTS	Vehicle Supplies	10/19/2016	111.05
73505	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Service - ECM	10/19/2016	86.11
73556	*	10136 - SAN JOSE WATER COMPANY	Water service for rental - ES	10/19/2016	83.19
73476		10911 - LLOYD, JOHN	Cell Phone Reimbursement May-Aug 2016	10/12/2016	80.00
73497		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	10/12/2016	80.00
73483	*	10261 - PROTECTION ONE	AO ALARM SERVICES	10/12/2016	79.55
73569		00000 - Ryder, Ashley	Reimbursement for Live Scan Background Check	10/19/2016	71.00
73491		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services August 2016	10/12/2016	69.00
73552		11625 - Reiter, Heather	Mileage Reimbursement	10/19/2016	67.50
73534		11729 - KHARE, RUTUJA	New World Conference Expense	10/19/2016	64.00
73472		10455 - HUGG, IANTHINA	Cell Phone Reimbursement Jul-Sep 2016	10/12/2016	60.00
73541		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - HR Dept.	10/19/2016	54.00
73536		10440 - LOS ALTOS HARDWARE	Hardware Supplies (FFO)	10/19/2016	51.69
73532		10421 - ID PLUS INC	Uniform Name Tags	10/19/2016	50.00
73456		10183 - BARRON PARK SUPPLY CO INC	SFO wood shop wiring hardware	10/12/2016	41.33
73522		11210 - DATA SAFE	AO Shredding Services	10/19/2016	40.00
73503		10240 - ACE FIRE EQUIPMENT & SERVICE INC	First Aid Equip Service	10/19/2016	35.00
73549	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	10/19/2016	27.25
73564		10165 - UPS	Shipping charges	10/19/2016	16.60
73544	*	10180 - PG & E	Monthly Electricity Service - WH	10/19/2016	10.50

GRAND TOTAL $ 1,184,733.73

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***** **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