

CLAIMS REPORT  
MEETING 16-27  
DATE 11-09-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
73639	*	10215 - CalPERS-FISCAL SERVICES DIVISION - HB	Health Insurance ID:2857159579	11/02/2016	161,942.36
73588		10413 - DOWNTOWN FORD	One Ford F150 Supercab Pick Up A102	10/27/2016	31,175.56
73628	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - November 2016	10/27/2016	25,012.00
73617	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Dental Insurance - Group #1766-0006	10/27/2016	16,193.06
73589		10546 - ECOLOGICAL CONCERNS INC	Vegetation Management for Fire Protection - BCR	10/27/2016	16,180.00
73671		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research MOS001	11/02/2016	12,423.45
73613	*	10180 - PG & E	Electricity/Gas 10/16 - 27 Locations	10/27/2016	8,764.19
73609		11679 - MKTHINK	Futurist Consultant - AO Office	10/27/2016	8,379.74
73674		10307 - THE SIGN SHOP	Frames for preserve entrance sign boards, Mt Um Decals	11/02/2016	8,183.44
73626		10532 - US GEOLOGICAL SURVEY	Technical Assistance for SFGS Population Monitoring at Mindego	10/27/2016	7,961.14
73625		10775 - TYLER TECHNOLOGIES INC	New World Consultant - payroll post go live	10/27/2016	7,819.55
73619	*	11730 - STANDARD INSURANCE COMPANY RV	Employee Group Life Insurance	10/27/2016	6,396.09
73663		10082 - PATSONS MEDIA GROUP	Printing: 601 Mt. Um Bike Postcards, Mt Um pamphlets, Patrol Map Books	11/02/2016	5,852.99
73637		11680 - BIGGS CARDOSA ASSOCIATES INC	Harrington Bridge Structural Consultant - PCR	11/02/2016	5,627.50
73618		11703 - SHIFT KEY SOLUTIONS	Microsoft Office 365 and Advanced Word Training	10/27/2016	4,837.50
73664		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design - SAU	11/02/2016	4,636.25
73601		10222 - HERC RENTALS INC	Equipment Rental	10/27/2016	3,539.81
73638		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Design and Environmental Review	11/02/2016	3,152.39
73587		11420 - DOUG EDWARDS	Brush Removal - TC	10/27/2016	3,066.00
73607		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Base rock for Borden Hatch Trail maintenance -- PC	10/27/2016	2,982.88
73599		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Exclusion & Habitat Replacement Plan	10/27/2016	2,819.00
73675		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA), Trailer Electrical Installation - Mt Um	11/02/2016	2,492.42
73636		10141 - BIG CREEK LUMBER CO INC	Lumber for various projects	11/02/2016	2,365.53
73667	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	11/02/2016	2,337.92
73622	*	10583 - TELEPACIFIC COMMUNICATIONS	Phone services for all district offices and SAO Internet	10/27/2016	2,153.41
73586	*	10032 - DEL REY BUILDING MAINTENANCE	October Janitorial Services, Supplies	10/27/2016	2,129.89
73571	*	10294 - AMERIGAS-SAN JOSE	SFO Propane (small tank), (large tank)	10/27/2016	1,786.62
73584		10021 - COASTAL CHIMNEY SWEEP	Chimney Service Call - MB, Chimney Repair - LHC, PCR	10/27/2016	1,714.50
73656		10642 - HMS INC	LH-Lead and Asbestos Inspection Event Center facilities LHC	11/02/2016	1,705.00
73669		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	11/02/2016	1,701.52
73602		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Mahronich vs Presentation Center Legal Fees - BCR	10/27/2016	1,596.95
73661		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	11/02/2016	1,471.00
73649		10654 - DUTRA MATERIALS	CM-Rock for Virginia Mill Trail	11/02/2016	1,405.81
73676	*	10213 - VISION SERVICE PLAN-CA	Employee Vision Insurance	11/02/2016	1,333.50
73582		10352 - CMK AUTOMOTIVE INC	Vehicle Service/Repair: M77, M204, P99, P105	10/27/2016	1,301.96
73577	*	10161 - CalPERS FISCAL SERVICES DIVISION - DB	CalPERS Unfunded Accrued Liability interest	10/27/2016	1,270.77
73659		10190 - METROMOBILE COMMUNICATIONS	4 Portable Radios	11/02/2016	1,256.25
73629		10306 - WEST TEK SUPPLY INC	Erosion Wattles for Mt Thayer, Virginia Mill Trail	10/27/2016	1,209.30
73644	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	11/02/2016	1,172.00
73645		11628 - CONFLUENCE	Winter newsletter writing/consulting	11/02/2016	1,120.00
73655		10344 - GREG'S TRUCKING SERVICE INC	Trucking for rip-rap for Virginia Mill trail -- CM	11/02/2016	1,115.00
73665		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights	11/02/2016	1,047.00

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73640		10014 - CCOI GATE & FENCE	Gate Service (RSACP), Gate Service & Repair (SA-MT UM)	11/02/2016	952.03
73572		11349 - BAY NATURE INSTITUTE	Bay Nature Magazine Ad: Oct '16 issue	10/27/2016	950.00
73590		10524 - ERGO WORKS	Ergo Chair	10/27/2016	917.54
73591		11151 - FASTENAL COMPANY	Tool Set, Protective Safety Equipment, Hardware	10/27/2016	875.50
73642		10352 - CMK AUTOMOTIVE INC	A100, M24, M26, M202 Service	11/02/2016	815.84
73670	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	11/02/2016	778.98
73634		11048 - ARC	Large Format Printing Services	11/02/2016	774.62
73605		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Bio-Monitoring and Reporting for Hwy 17	10/27/2016	760.00
73633		10485 - AMERICAN RED CROSS-SVC	Red Cross CPR FPR Classes	11/02/2016	722.00
73580		10843 - CITY OF LOS ALTOS	AO Sewer Service Charge Installment 1 and 2 APN 170-04-051	10/27/2016	715.44
73658		10189 - LIFE ASSIST	First Aid Supplies, CPR Supplies	11/02/2016	712.54
73598	*	10173 - GREEN WASTE	SFO garbage / recycle, Debris Box service	10/27/2016	690.50
73635		10340 - BARRESI, CHRIS	Reimbursement for Conference Expenses	11/02/2016	631.26
73620		10302 - STEVENS CREEK QUARRY INC	LR-Rock for trail to turtle rock, Base Rock (SA)	10/27/2016	589.97
73643		10321 - COBLENTZ, PATCH, DUFFY & BASS	Mt. Um logo consultation and trademark filing fees	11/02/2016	579.50
73583		11591 - COAST WIDE UTILITY LOCATORS	Sub-surface Utility Locating - Mt Um Power Poles	10/27/2016	540.00
73579		10496 - CHUNG, JEAN	Reimbursement: purchased Pressure Pump for Rental	10/27/2016	526.35
73653		10168 - G & K SERVICES INC	Shop Towel Service (FFO&SFO)	11/02/2016	520.89
73621		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	10/27/2016	471.64
73627	*	10309 - VERIZON WIRELESS	Wireless Phone and Internet Service - Patrol/Board	10/27/2016	459.88
73654		10187 - GARDENLAND POWER EQUIPMENT	SFO Stihl Blower, chainsaw parts	11/02/2016	456.50
73606		11392 - LENNIHAN LAW	Water Rights Legal Consulting - San Gregorio Creek	10/27/2016	445.20
73672		11731 - SARATOGA CHAMBER OF COMMERCE	Membership for Saratoga Chamber of Commerce	11/02/2016	437.50
73624		10164 - THOMSON REUTERS WEST	Subscription-Law of Easements & Licenses Release #17	10/27/2016	430.10
73631	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services (final invoice)- WH	10/27/2016	426.00
73614		11523 - PGA DESIGN, INC.	Alma College Site Rehabilitation CEQA Consulting	10/27/2016	425.46
73573		10475 - BELL, GLORIA ROSE	Reimbursement for SFO Office Supplies purchased at Costco	10/27/2016	349.48
73650		11596 - ELECTRO IMAGING SYSTEMS INC.	Plotter Printing usage-based costs and ink	11/02/2016	348.30
73657		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs, Sign Brace	11/02/2016	347.01
73595		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Event Center Locks LH	10/27/2016	330.62
73604		10051 - JIM DAVIS AUTOMOTIVE	Vehicle Smog Inspections - 7 District Vehicles	10/27/2016	315.00
73677		00000 - Madison Jackson	Refund of Deposit (Visitor Services)	11/02/2016	300.00
73612		10209 - PETTY CASH-MROSD	SFO petty cash reimbursement	10/27/2016	295.85
73603		11605 - JASKULAK, STEFAN	AFP and New World ERP Conferences - Travel Reimbursement	10/27/2016	291.24
73647		10185 - COSTCO	Computer Hardware - Keyboards, Mice	11/02/2016	285.30
73575	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rentals	10/27/2016	274.61
73592		10186 - FEDERAL EXPRESS	Shipping Charges for Board, Admin., Planning	10/27/2016	266.81
73593		11544 - FICKES, CODY	Fall Protection Training	10/27/2016	239.97
73596		10187 - GARDENLAND POWER EQUIPMENT	Chain Saw and Equipment Parts	10/27/2016	238.51
73630		10237 - WILLIAMS, MICHAEL	Mileage, Cell Phone Reimbursement Jul-Sep 2016	10/27/2016	227.94
73648		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	Sears Ranch Road Drainage Consultant - LHC	11/02/2016	225.00
73576	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	10/27/2016	223.99
73646		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Update-Condemnation Practice 3rd Ed Up16 RE31302	11/02/2016	213.42

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73660		10670 - O'REILLY AUTO PARTS	Vehicle Supplies, P99 battery	11/02/2016	209.92
73597		11608 - GOVERNMENT JOBS	Job Posting - Grants Specialist	10/27/2016	175.00
73668		10194 - REED & GRAHAM INC	CM-Straw Bales for Virginia Mill Trail	11/02/2016	174.40
73611		10082 - PATSONS MEDIA GROUP	MROSD Regulations - copies for contractors	10/27/2016	156.06
73570		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Holiday Ad	10/27/2016	150.00
73600		10267 - HALF MOON BAY REVIEW	Legal Ad For Big Dipper Fence - SR	10/27/2016	130.00
73594		10779 - FIRST CALL AUTO PARTS	M76 Battery	10/27/2016	127.83
73608		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	10/27/2016	126.90
73574		10289 - CAL-LINE EQUIPMENT INC	Chipper knife sharpening -- M18	10/27/2016	119.70
73585	*	11530 - COASTSIDE.NET	SFO internet 10/01 - 10/31/16	10/27/2016	109.00
73651		10524 - ERGO WORKS	Ergonomic item installation	11/02/2016	100.00
73641		10496 - CHUNG, JEAN	Mileage Reimbursement	11/02/2016	95.04
73673		10102 - SHUTE, MIHALY & WEINBERGER LLP	Mt Um Conservation Easement Legal Consulting	11/02/2016	87.30
73652		11544 - FICKES, CODY	Hardware Store purchase Reimbursement	11/02/2016	84.43
73666	*	10261 - PROTECTION ONE	AO ALARM SERVICES	11/02/2016	79.55
73610	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Black Mtn campsite pay phone - MB	10/27/2016	78.00
73632		11176 - ZORO TOOLS	Fall protection required signs	10/27/2016	76.84
73662		10687 - PACIFIC LEGACY INC	Cultural Resource Evaluation - BCR Preserve Plan	11/02/2016	64.20
73578		11319 - CHANCE, MARIANNE	Professional Membership Reimbursement - Natl Assn Interpreters	10/27/2016	45.00
73616		11059 - SAN MATEO COUNTY HEALTH DEPT	Water Test at Rental - Toto Ranch TC	10/27/2016	40.00
73623		11704 - The Party Helpers	SRE 2016 event charges	10/27/2016	34.80
73615	*	10136 - SAN JOSE WATER COMPANY	Water service for rental - ES	10/27/2016	23.56
73581	*	10192 - CITY OF PALO ALTO UTILITIES	Black Mtn Campsite Utilities - MB	10/27/2016	20.23

GRAND TOTAL

\$ 404,317.30

- \* 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