

CLAIMS REPORT
MEETING 15-11
DATE 05-27-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69409		11481 - B BROS CONSTRUCTION, INC.	SFO HVAC Progress Payment	05/13/2015	61,392.44
TBD		11509 - ASHRON CONSTRUCTION	Mt Um Radar Tower Interim Repair Project April Billing - SAU	05/27/2015	58,187.50
69446		11369 - BANK OF THE WEST COMMERCIAL CARD USA	SUPPLIES & MATERIALS-SFO \$436.30	05/20/2015	47,684.63
			Heavy duty cabinets, heater, small equipment-SFO \$6637.99	05/20/2015	
			Helicopter rental for site cleanup, construction materials - SFO \$3159.08	05/20/2015	
			Materials -SFO \$414.31	05/20/2015	
			Supplies -SFO \$46.92	05/20/2015	
			Conference Room Chairs -SFO \$1767.19	05/20/2015	
			Business Meetings, Directors' BAOSC Conference Registration \$721.18	05/20/2015	
			Flashlight for bullfrog survey, laptop bag and pole pruner \$163.78	05/20/2015	
			Mower Equipment \$986.20	05/20/2015	
			Auto Parts for District Vehicles \$56.52	05/20/2015	
			AO Supplies \$345.55	05/20/2015	
			Website and Internet services \$456.92	05/20/2015	
			Office Supplies, Meeting Supplies, Books, BAOSC Conference \$1204.67	05/20/2015	
			International Right of Way Association class registration \$520.00	05/20/2015	
			International Right of Way Association class registration \$415.00	05/20/2015	
			Resource books for Docent Training \$368.73	05/20/2015	
			Red Cross recertif trainings & book, Survey Monkey, 4WD training \$1302.54	05/20/2015	
			Volunteer Supplies \$193.23	05/20/2015	
			Name Badges, Ads, Newspapers, office supply, Conference \$871.92	05/20/2015	
			Field Supplies \$81.33	05/20/2015	
			Field Equipment for GIS Field Work \$327.00	05/20/2015	
			Hardware and Software Purchases by ISD \$1978.19	05/20/2015	
			Purchase desktop computers for field offices \$11848.59	05/20/2015	
			Uniform patches, retirement plaque \$921.37	05/20/2015	
			Docent, Wingding Evt supplies, training, and DNC materials and supplies \$2239.59	05/20/2015	
			Volunteer Recognition, Computer accessories, event, book \$60.52	05/20/2015	
			CAPIO Conference Registration, District Logo Gear \$3192.93	05/20/2015	
			Radar Case \$84.79	05/20/2015	
			BCR Public Meetings and Preparation \$152.67	05/20/2015	
			Chamber of Com & dropbox memberships, conference tix, office supply \$1199.16	05/20/2015	
			Books, Permit Fee, Printing, BAOSC Conference \$497.28	05/20/2015	
			Field Supplies (SA & RSACP) \$1407.69	05/20/2015	
			Volunteer Supplies \$302.86	05/20/2015	
			Recruitment advertising & conference attendance \$637.42	05/20/2015	
			Auto Parts for District Vehicles \$543.44	05/20/2015	
			Business meeting \$12.90	05/20/2015	
			Book "Plain English for Lawyers" \$21.43	05/20/2015	

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			Special Districts Assn. Conf., Local Meeting Expenses \$1063.03	05/20/2015	
			Software Subscription \$7.57	05/20/2015	
			League of CA Spring Attorneys Conference \$595.00	05/20/2015	
			CEB Condemnation Practice Book; Lunch for interview panel \$442.64	05/20/2015	
69489		10532 - US GEOLOGICAL SURVEY	San Francisco garter snake surveys at Mindego Ranch - RR	05/20/2015	34,958.51
69413		10540 - CRAFTSMEN PRINTING	Postage for Mailing BCR Plan, printing of Letters/Maps/Brochures/Business Cards	05/13/2015	25,328.24
69450		11510 - AXCELERATE NETWORKS, INC.	Backup Server Appliance	05/20/2015	24,040.63
69445	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Dental Insurance - Group #1766-0006	05/20/2015	12,171.60
69468		10578 - OLD REPUBLIC TITLE CO	Purchase Deposit Toepfer addition (Escrow # 0626023766) - LHC	05/20/2015	10,000.00
69443	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	05/14/2015	8,849.21
69421		11497 - KKA ARCHITECTURE PLANNING DESIGN	Drawings and specifications for 5755 Alpine Rd - RR	05/13/2015	8,110.00
69447		10585 - SOL'S MOBILE SERVICE	Vehicle maintenance and repairs - SFO	05/20/2015	6,581.07
			BIT Inspection for vehicles WT02/M17/M02/M207/T07/M29/M15/M22	05/20/2015	
69471		10265 - PRIORITY 1	Equipment for Outfitting Code 3 Equipment on 2015 Ford Expeditio	05/20/2015	6,553.94
69410		10466 - BAY AREA RIDGE TRAIL COUNCIL	MROSD Annual Agency membership	05/13/2015	5,000.00
69436		10102 - SHUTE, MIHALY & WEINBERGER LLP	Negotiate and advise on land transfer - Ridge Vineyards - MB	05/13/2015	4,544.00
			Legal advice for RP matters - Hendry's Creek easement - SAC	05/13/2015	
69444		10123 - HOME DEPOT CREDIT SERVICES	Field supplies, construction materials, tools	05/19/2015	4,370.73
69411		10141 - BIG CREEK LUMBER CO INC	Materials for the ECDM Blue Blossom puncheon	05/13/2015	4,217.18
69469		10925 - PAPE' MACHINERY	Equip Rental (SA-MT UM)/Vehicle Maintenance & Repairs SFO	05/20/2015	3,967.66
69424		11462 - MANAGEMENT PARTNERS	Prepare FOSM Report	05/13/2015	3,443.00
69451		11371 - CALFLORA DATABASE	Weed Manager Database - import of legacy data	05/20/2015	3,097.00
69483		10143 - SUMMIT UNIFORMS	Uniform Items for Rangers	05/20/2015	3,074.37
69440		11118 - WEX BANK	Fuel for District vehicles	05/13/2015	2,744.13
69484		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP/RSA)	05/20/2015	2,397.15
69480		11007 - SANTA CLARA COUNTY	Santa Clara County Road Fee - street naming for SR/SFO structures	05/20/2015	2,040.00
69427		10076 - OFFICE TEAM	G.M. Office Temporary Help	05/13/2015	1,880.00
69467		10076 - OFFICE TEAM	G.M. Office Temporary Help	05/20/2015	1,880.00
69429		11508 - PAGANO & MCKINNEY LLP	Legal fees for litigation	05/13/2015	1,800.00
69412		10185 - COSTCO	Office supplies & video equipment for FFO conference room	05/13/2015	1,769.63
69472		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training 4/2015	05/20/2015	1,749.96
69407	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	05/13/2015	1,668.00
69466		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	05/20/2015	1,516.52
69432		11518 - RANCHING BY NATURE	Predation reimbursement for calves at TOTO Ranch	05/13/2015	1,500.00
69460		10642 - HMS INC	Annual Lead & Asbestos Training	05/20/2015	1,500.00
69420		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal fees for litigation	05/13/2015	1,357.70
69449	*	10294 - AMERIGAS-SAN JOSE	Propane - fill new tank - SFO	05/20/2015	1,313.36
69485		10706 - THE MERCURY NEWS	Legal ads/public notice - Hendrys Creek SAC/Mindego/Hawthorn	05/20/2015	1,245.43
1223		10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	05/13/2015	1,200.00

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69437		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Removal of old metal water storage tank at Toto Ranch - TC Water meter installation at 12049 La Honda Road - LHC	05/13/2015 05/13/2015	1,096.90
69491		11176 - ZORO TOOLS	Haz Mat labels and tools - SFO	05/20/2015	1,000.18
69474	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage	05/20/2015	1,000.00
69477		10195 - REDWOOD GENERAL TIRE CO INC	Tires for P95	05/20/2015	988.19
69487		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP/RR/SA)	05/20/2015	952.35
69463		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Roads and Trails - WH	05/20/2015	758.35
69430		10227 - PENINSULA OPEN SPACE TRUST	2014-15 Reimbursment property tax to POST - Behroozi property	05/13/2015	741.08
69464		11511 - MIKSELL HISTORICAL CONSULTING	Mount Umunhum Historical Analysis - SAU	05/20/2015	720.00
69479	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	05/20/2015	625.35
69461		11106 - INTELLI-TECH	AO- IT Room Preventive Maintenance	05/20/2015	624.00
69459		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	Heather Heights Road Agreement 2015-SG	05/20/2015	600.00
69462		10135 - MADCO	Welding Supplies - Skyline General	05/20/2015	589.66
1222		10642 - HMS INC	Specifications for asbestos abatement at 4411 Alpine Rd - MB	05/13/2015	500.00
69408		11322 - AMERMEX UPGRADES	Occupancy Sensor Install at AO2	05/13/2015	490.00
69431	*	10180 - PG & E	9254 Electricity/gas 04/15	05/13/2015	471.05
69442	*	10180 - PG & E	Electric/gas 04/15	05/14/2015	451.80
69453		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Hose Parts	05/20/2015	423.33
69452	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	05/20/2015	414.32
69405		11170 - ALEXANDER ATKINS DESIGN, INC.	Outreach Ad design for use in BAOSC conference material	05/13/2015	405.00
69456		11151 - FASTENAL COMPANY	Protective Barriers - Skyline General	05/20/2015	404.63
69434		10589 - RECOLOGY SOUTH BAY	Garbage Service (RSA)	05/13/2015	393.93
69441		0 - Bill & Mikki Walter	Reimbursement for 30 Hori-horis(weeding knife)from Japan	05/13/2015	376.07
69490		10796 - WEMORPH INC	Shift Change Forms	05/20/2015	360.90
69470		10140 - PINE CONE LUMBER CO INC	Fencing lumber -LHC	05/20/2015	351.78
69433		10176 - RE BORRMANN'S STEEL CO	Sign Supplies (SA-MT UM)	05/13/2015	341.45
69457		10187 - GARDENLAND POWER EQUIPMENT	Chain Saw Repair & Supplies	05/20/2015	337.01
69481		10302 - STEVENS CREEK QUARRY INC	Base Rock (SA-MT UM)	05/20/2015	322.34
69438		10143 - SUMMIT UNIFORMS	Uniform jacket	05/13/2015	314.29
69414		11516 - CUNNINGHAM, LAURA M	Honorarium: Enrichment presentation for Docents	05/13/2015	300.00
69416		11515 - ELVIN, KENNETH G	Honorarium: WingDing Falconry demo & info presentation	05/13/2015	300.00
69417		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	05/13/2015	275.68
69458		11464 - GEOFORENSICS INC.	Plan review for the El Sereno House	05/20/2015	250.00
69418		10187 - GARDENLAND POWER EQUIPMENT	Tool Maintenance	05/13/2015	231.73
69422		10490 - KOOPMANN, CLAYTON	Mileage Reimbursement	05/13/2015	217.00
69482		11232 - STEVENSON, HILARY	Mileage Reimbursement	05/20/2015	214.94
69475		11521 - QUIRK, MARY JEAN	NorCal Bats info Booth at Wingding Event	05/20/2015	200.00
69419		11475 - HEBERT, AARON,	SC County Demo Permit Reimbursement	05/13/2015	194.81

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69423		10260 - LUND PEARSON MCLAUGHLIN	AO Labor Inspections	05/13/2015	180.00
69455		11520 - COMMUNITY INITIATIVES	Info Booth at Wingding Event	05/20/2015	150.00
69426		10670 - O'REILLY AUTO PARTS	Auto Parts	05/13/2015	135.56
69465	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	05/20/2015	120.16
69406	*	10380 - ALLIED WASTE SERVICES #925	Garbage services for rental residence - ECM	05/13/2015	116.28
69415		11517 - EAST BAY REGIONAL PARK DISTRICT	BACA Luncheon by EBRPD Legal Division	05/13/2015	105.00
69425		11449 - MARK, JANE	Meal for Planner III Interview Panel	05/13/2015	93.29
69473	*	10261 - PROTECTION ONE	AO Alarm Service	05/20/2015	70.18
69486		10561 - ULINE	Boot Scraper Replacement Brushes -SFO	05/20/2015	70.06
69448		10380 - ALLIED WASTE SERVICES #925	Debris/marijuana cleanup -LHC	05/20/2015	63.13
69478	*	11426 - RIDGE WIRELESS INC.	FFO Internet service	05/20/2015	50.00
69476		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	05/20/2015	26.25
69454		10352 - CMK AUTOMOTIVE INC	Vehicle service - P43	05/20/2015	25.00
69435		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services for February 2015	05/13/2015	20.00
69428		10271 - ORLANDI TRAILER INC	Trailer Equipment	05/13/2015	19.58
69488		10165 - UPS	Shipping charges	05/20/2015	15.13
69439		10146 - TIRES ON THE GO	P50 Tire Repair	05/13/2015	15.00
		GRAND TOTAL			382,646.33

* Annual Claims
** Hawthorn Expenses

BC = Bear Creek	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap	TC = Tunitas Creek
CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA = Sierra Azul	WH = Windy Hill
ECdM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge	AO = Administrative Office
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	PR = Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill				