

CLAIMS REPORT
MEETING 15-18
DATE 07-08-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69751		11509 - ASHRON CONSTRUCTION	Mt Um Radar Tower Interim Repairs Project June 2015	07/01/2015	70,993.50
69777		10094 - RESTORATION DESIGN GROUP	Mt Um Summit area design work	07/01/2015	35,512.50
69749	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - July	06/29/2015	14,089.00
69731		11216 - SANTA CLARA COUNTY-LAFCO	SCC LAFCO FY15-16 Annual Dues	06/24/2015	12,718.82
69684		11481 - B BROS CONSTRUCTION, INC.	SFO HVAC Project - Retainage payment	06/24/2015	12,297.93
69714		10775 - NEW WORLD SYSTEMS	HR module implementation - payment #2	06/24/2015	12,150.00
69712		10031 - MILLS DESIGN	Design Services for the Vision Plan Brochure/Summer Newsletter/Mtn Lion Flyer	06/24/2015	11,918.00
69725		11518 - RANCHING BY NATURE	Water system improvements at McDonald Ranch (Pasture 1) - LHC	06/24/2015	10,268.84
69769		10058 - LIEBERT CASSIDY WHITMORE	General HR Legal/Negotiations/Contracts Consulting	07/01/2015	9,799.00
69721	*	10180 - PG & E	Electricity/gas 06/15	06/24/2015	9,667.94
69689		10723 - CALLANDER ASSOCIATES	Bay Trail concept study plan at Ravenswood - RW	06/24/2015	8,467.84
69723		10265 - PRIORITY 1	Code 3 equipment for Vehicle P107 - New Ford Expedition	06/24/2015	7,360.84
69699		10546 - ECOLOGICAL CONCERNS INC	Weed control at Los Trancos & Mindego sites - RR/LT	06/24/2015	7,227.50
69737		10112 - TIMOTHY C. BEST	Driscoll Ranch Roads Engineering Services - LHC	06/24/2015	6,150.00
69729		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fees for Silva house repairs (rental residence)	06/24/2015	5,948.71
69766		11489 - HARO KASUNICH & ASSOCIATES INC.	Geotechnical services for Driscoll Ranch Roads - LHC	07/01/2015	5,765.05
69745		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fees for Silva house repairs - RR	06/25/2015	4,843.63
69681		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance and Repairs-SFO	06/18/2015	4,644.31
69740		11470 - URS CORPORATION	Biological monitoring for sensitive species (SFGS) at Mindego - RR	06/24/2015	4,016.48
69742		11176 - ZORO TOOLS	Antivibration Gloves - SFO/Rebar Cutter/Drain Cleaning Machine	06/24/2015	3,792.11
69718		10076 - OFFICE TEAM	Temporary Office Help	06/24/2015	3,008.00
69692		11368 - CITY OF CUPERTINO	Leadership Academy Billing 2015 (leadership training for 3 employees)	06/24/2015	2,970.00
69734		11528 - STANDARD REGISTER COMPANY	Parking Citation Printing	06/24/2015	2,603.70
69704		10043 - HOWARD ROME MARTIN & RIDLEY LLP	MROSD vs. Arcadis Legal Consulting	06/24/2015	2,580.54
69758		10793 - FALL CREEK ENGINEERING	Analysis of Driscoll Ranch Water System - LHC	07/01/2015	2,060.00
69708		11527 - LA HONDA EDUCATIONAL FOUNDATION	Sponsorship of Harvest Dinner 2015	06/24/2015	2,000.00
69782	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	07/01/2015	1,931.86
69771		10076 - OFFICE TEAM	Temporary Office Help	07/01/2015	1,880.00
69720		10925 - PAPE` MACHINERY	Seat for tractor	06/24/2015	1,801.75
69683		10010 - ARRANGED4COMFORT	Ergonomic Equipment for Planning/GIS Staff	06/24/2015	1,788.10
69736		10706 - THE MERCURY NEWS	Legal Notice for Construction Bid for Driscoll Ranch Road Project - LHC	06/24/2015	1,684.92
69774		10140 - PINE CONE LUMBER CO INC	Hardware/Concrete Mix for Methuseloh Bridge - ECdM	07/01/2015	1,636.76
69719		10578 - OLD REPUBLIC TITLE CO	Title fees for property addition to Sierra Azul OSP	06/24/2015	1,597.50
69713		10125 - MOFFETT SUPPLY COMPANY INC	Restroom Supplies - SFO General	06/24/2015	1,540.07
69767		11492 - HAWK DESIGN & CONSULTING	Construction plans for bathroom repairs at 2310 Purisima Creek Rd - PCR	07/01/2015	1,472.50
69733		11451 - SMITH SYSTEMS DRIVER TRAINING	Driver Safety Training - OPS	06/24/2015	1,336.73
69697		10871 - DEPARTMENT OF PARKS AND RECREA	Basic Trails Program Training	06/24/2015	1,284.60
69706		10050 - JED CYR	Reimbursement for Special Parks District Forum Expenses - Director Cyr	06/24/2015	1,200.00
69768		10057 - LARRY HASSETT	Reimbursement for Special Parks District Forum Expenses - Hasset	07/01/2015	1,200.00
69746		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fees for bathroom repairs at 2310 Purisima Creek Road	06/25/2015	1,105.08
69707		11385 - JOHN GILL ELEMENTARY SCHOOL	Environmental Education Field Trip Bus Reimbursement	06/24/2015	1,100.00
69757		10038 - ERGO VERA	Ergonomic Evaluations - AO	07/01/2015	1,003.20

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69687		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - May 2015 California Pension Group	06/24/2015	1,000.00
69724		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	MROSD Postage	06/24/2015	1,000.00
69765		11195 - GOODYEAR AUTO SERVICE CENTER	New Tires - Vehicle P99	07/01/2015	918.78
69756		11058 - DIAMOND CRANE COMPANY, INC.	Windmill repairs at TOTO Ranch	07/01/2015	905.03
69773	*	10180 - PG & E	Electricity/gas 06/15	07/01/2015	843.90
69709		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Wildlife crossing study over Highway 17 - South Bay Foothills	06/24/2015	760.00
69741		10803 - VALMONT COMPOSITE STRUCTURES	Carsonite Markers - SFO General	06/24/2015	755.59
69716		11063 - O'BRIEN, PAT	Executive Services for April/May	06/24/2015	750.00
69691		10018 - CECILY HARRIS	Reimbursement for Special Parks District Forum Expenses - Harris	06/24/2015	740.38
69776		11526 - REPUBLIC SERVICES	Marijuana Cleanup - LHC- SG	07/01/2015	627.00
69744		0 - J.L. GELB	Reimbursement for Spaces & Species TAP	06/24/2015	616.54
69786		0 - AMERICAN DEBRIS BOX SERVICE, INC.	Debris box rental for rental residence clean-up - ECDM	07/01/2015	585.00
69747	*	11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	Clearance of back taxes from escrow 2009-10 property purchases	06/26/2015	565.97
69702		11514 - FRANCES FREYBERG PHOTOGRAPHY	Photography - BCR	06/24/2015	550.00
69715		10073 - NORMAL DATA	Grants Database work	06/24/2015	525.00
69784		11388 - WAGNER & BONSIGNORE	Water Rights Consulting	07/01/2015	516.00
69698		10441 - DTSC	Annual EPA fees	06/24/2015	497.50
69735		10523 - STEVENS CREEK CHRYSLER JEEP DODGE	Vehicle P78 Service / Repair	06/24/2015	497.15
69738		11038 - TYCO INTEGRATED SECURITY LLC	Alarm Service (FFO)	06/24/2015	492.44
69703		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Supplies/Repairs/Equipment Parts	06/24/2015	475.48
69775		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Leasing Costs - postage machine	07/01/2015	465.69
69730	*	11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	Clearance of back taxes from escrow 2009-10 property purchases	06/24/2015	460.97
69685		10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical observations for water observation at ECDM WPP - ECM	06/24/2015	380.00
69764		10187 - GARDENLAND POWER EQUIPMENT	Equipment Repair/Parts	07/01/2015	356.79
69780		10157 - STAPLES CREDIT PLAN	Office Supplies	07/01/2015	324.88
69700		11159 - FIREWHAT.COM	Wildland Fire Refresher - Supplemental +4 Staff	06/24/2015	320.00
69761		10174 - FORESTRY SUPPLIERS INC	Weather Stations	07/01/2015	298.00
69752		10328 - BRUSH ROAD CORPORATION	Annual Road Assoc Fees (BCR)	07/01/2015	280.00
69772		10081 - PALO ALTO UPHOLSTERY	Office Chair Repair -SFO	07/01/2015	275.00
69732		10724 - SANTA CLARA VALLEY AUDUBON SOCIETY	Wingding Event Supplies: Reimbursement	06/24/2015	274.13
69686		10602 - CAGWIN & DORWARD	AO Tree Maintenance - Root Fertilization	06/24/2015	270.00
69743		0 - BURLINGAME HEATING & VENTILATION	Heater repair at 2200 Lobitos Creek Rd	06/24/2015	270.00
69696	*	10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies	06/24/2015	229.38
69781		10302 - STEVENS CREEK QUARRY INC	Baserock	07/01/2015	226.23
69770		10189 - LIFE ASSIST	1st Aid Supplies	07/01/2015	222.40
69785		11176 - ZORO TOOLS	WATER NOZZLES-SFO	07/01/2015	191.42
69762		10169 - FOSTER BROTHERS SECURITY SYSTEMS	MASTER 2C10 LOCKS-SFO GENERAL	07/01/2015	187.60
69688	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water services for rental residences	06/24/2015	185.23
69754	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	07/01/2015	183.51
69783		10561 - ULINE	COOLING BANDANAS-SFO GENERAL	07/01/2015	177.00
69710		11531 - MACKESSY, DONALD	American Trails Symposium expenses	06/24/2015	142.79
69763		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/01/2015	137.84

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69690		10014 - CCOI GATE & FENCE	Gate Repair (SAO)	06/24/2015	135.00
69711		11449 - MARK, JANE	Quarterly Cell Phone Reimbursement, Meeting Expenses	06/24/2015	120.34
69760		10186 - FEDERAL EXPRESS	Shipping charges	07/01/2015	116.33
69726		10182 - ROYAL BRASS INC	Tractor Repair Parts	06/24/2015	112.96
69682		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental (RSA-Annex)	06/24/2015	110.93
69755	*	11530 - COASTSIDE.NET	Internet Provider - SFO	07/01/2015	109.00
69750		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Equipment/Supplies - SFO General	07/01/2015	104.10
69694		10540 - CRAFTSMEN PRINTING	Printing of business cards: Lewis/Hawk	06/24/2015	97.88
69727	*	10136 - SAN JOSE WATER COMPANY	Water service for rental residence - ES	06/24/2015	96.63
69701		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks	06/24/2015	95.59
69779		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services for H.R. Dept.	07/01/2015	95.00
69728		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	06/24/2015	75.00
69753	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly Water -WH	07/01/2015	57.84
69759		11151 - FASTENAL COMPANY	Field Supplies	07/01/2015	51.42
69693		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs -SFO	06/24/2015	50.00
69778		11426 - RIDGE WIRELESS INC.	FFO Internet Access	07/01/2015	50.00
69695		11210 - DATA SAFE	Document Shredding Services	06/24/2015	40.00
69705		10455 - HUGG, IANTHINA	Quarterly Cell Phone Reimbursement	06/24/2015	40.00
69717		10670 - O'REILLY AUTO PARTS	Auto Parts	06/24/2015	30.81
69722		10140 - PINE CONE LUMBER CO INC	Signs -SR	06/24/2015	21.75
69739		10165 - UPS	Shipping charges	06/24/2015	14.77

* 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				