

CLAIMS REPORT
 MEETING 15-26
 DATE 10-28-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
70610		11542 - DEERE & COMPANY	Purchase John Deere 6140D Tractor	10/21/2015	79,055.62
70557		10413 - DOWNTOWN FORD	Purchase of 2 Ford F150 Trucks	10/14/2015	64,410.40
70594		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$130.47 CSDA Registration with Speakers Discount, Conf. Mtg. Meal	10/20/2015	42,179.03
			\$2,047.09 4x4 Truck rental for Driscoll Ranch Road Repair Project - LHC		
			\$2,155.94 Fire Training expenses, projector, supplies		
			\$788.43 Cal Invasive Plant Council Symposium (2), Field Supplies		
			\$43.49 Binoculars for L53 vehicle		
			\$442.46 Affordable Care Act Training, Training Supplies		
			\$5,067.11 Plumbing fixtures, Hardware Items, Tools and Supplies		
			\$354.33 Admin business meeting/kitchen supplies		
			\$326.47 Website Maintenance Services		
			\$46.49 Taper Punch (tool), replacement switch for saw		
			\$194.74 Electrical permit, Livescan fees		
			\$62.05 Business lunch meeting		
			\$324.10 Fencing wire and gate -LHC		
			\$15.13 Parts to repair vehicle turn signal		
			\$3,738.64 VRE supplies; Nat'l Interp. Assn., Microscopes (SR)		
			\$766.28 Volunteer Supplies, Volunteer Recognition Event		
			\$937.09 Name Badges, VRE/Legis.luncheon supplies, parking		
			\$112.95 Permit Fee, Office Fixture, Scanning Service		
			\$221.04 Field Protective Eye Wear		
			\$244.25 Dashboard Cover for vehicle		
			\$133.62 Google App Services		
			\$265.00 International Right of Way Assn. conference registration		
			\$695.11 Uniform Supplies, Radio Supplies, Office Supplies		
			\$174.38 Water Valve, Ranger Skills Assess. Lunch		
			\$610.80 Commuter Check Program		
			\$310.50 Promo. items, Diversity outreach book, office supplies		
			\$4,069.47 VRE Rentals, Supplies and Travel for CAPIO Conf.		
			\$160.20 Law Enforcement Supplies		
			\$310.00 CEQA Training - Halpern		
			\$1396.99 CSDA Conf. expenses, Shuttle service for Latino Outdoors hikes		
			\$29.22 Thermostat Switch - FFO		
			\$1,542.81 Volunteer Recognition Event and Volunteer Supplies		
			\$193.64 OHV Battery, Coffee Grinder for FFO		
			\$677.66 Recruiting Expense & Staff Recognition Event		
			\$228.70 Lunch for Hiring Interview (two panels)		
			\$124.28 Wiper Blades, Bungee Cords		
			\$92.05 New World conference travel expenses		
			\$600.23 CSDA Conference Travel Expenses		
			\$849.25 Staff Rec. Supplies, Meeting Food, Wifi, Conf Reg.		
			\$1,827.56 AO Internet Service, ISD Hardware		
			\$5,781.45 Recruitments and Staff Recognition Event		

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			\$559.34 Muni Bond Handbook; PARMA Conference		
			\$2,004.61 VRE supplies; Room rental deposit VRE training MtnVw; Program Suppl		
			\$1,518.88 Muni Mgmt Assn, ICMA, conference travel		
			-\$75.54 - Refund of room rental deposit & notary renewal fees		
			\$98.27 Office supplies & Ranger Skills Assessment		
70637		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design Work - SAU	10/21/2015	36,517.25
70567		11462 - MANAGEMENT PARTNERS	Development of 3 job specs- CFO, Eng. & Constr. Manager, IST Manager	10/14/2015	20,860.00
			Natural Resources Class & Comp, IST Strategic Plan, Project Management		
70643		10094 - RESTORATION DESIGN GROUP	Mt Um Summit Area Design Consulting	10/21/2015	20,672.70
70638		11500 - POPULOUS, INC.	Preserve Planning Consultant - BCR	10/21/2015	18,551.98
70613		11580 - DOUGHERTY FORESTRY MANUFACTURING	Turbo Tree Saw (Field Equipment)	10/21/2015	14,930.00
70618		10509 - GEOCON CONSULTANTS INC	Driscoll dump removal - LHC	10/21/2015	14,655.70
70580		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender false brome treatment	10/14/2015	12,800.02
70612		11058 - DIAMOND CRANE COMPANY, INC.	Tunitas Creek solar pump installation - TC	10/21/2015	12,218.07
70553		10015 - CALIFORNIA CONSERVATION CORPS	Weed removal at Driscoll Pond Area - LHC	10/14/2015	12,000.00
70563		10325 - GILROY MOTORCYCLE CENTER	Honda ATV	10/14/2015	11,700.00
70574		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	Road Agreements - LR	10/14/2015	11,540.00
70652		10112 - TIMOTHY C. BEST	Driscoll Ranch Roads Geology Consultant - LHC/Mt Um Trail Bridge Engineering	10/21/2015	10,271.25
70639		11574 - R.E. PATTERSON AND ASSOCIATES	Emergency Operations Plan Consultant	10/21/2015	9,888.33
70622		10452 - IFLAND SURVEY	Mt.Um survey & mapping services - SAU	10/21/2015	8,353.00
70558		10546 - ECOLOGICAL CONCERNS INC	Vegetation Management consulting - District Wide	10/14/2015	7,500.00
70556		10027 - CRESCO EQUIPMENT RENTALS	Excavator Rental - ECdM/SA	10/14/2015	5,144.73
70554		10723 - CALLANDER ASSOCIATES	Bay Trail Concept Planning - RW	10/14/2015	5,025.07
70599		10827 - BAY AREA OPEN SPACE COUNCIL	Annual Dues for the Bay Area Open Space Council /Steve Abbors	10/21/2015	5,000.00
70552		10141 - BIG CREEK LUMBER CO INC	Lumber (SA)	10/14/2015	4,957.49
70588	*	10786 - U.S. BANK EQUIPMENT FINANCE	Office Equip / Copier Lease	10/14/2015	4,910.07
70569		10775 - NEW WORLD SYSTEMS	July and August Onsite HR Module Consulting	10/14/2015	4,895.76
70657		11582 - WELENCO	Holmes Water Well Rehabilitation - BCR	10/21/2015	4,500.00
70649		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	M26 BIT Inspection/Vehicle Maintenance & Repairs - SFO	10/21/2015	4,287.85
70572		10925 - PAPE` MACHINERY	Dozer rental for road and trail work	10/14/2015	4,132.50
70624		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Grant Writing Services for Hendrys Creek SCVWD Application - SAC	10/21/2015	4,085.00
70621		10123 - HOME DEPOT CREDIT SERVICES	Field supplies, Event Center supplies, Shop supplies	10/21/2015	3,781.62
70577		11552 - ROBERT HALF TECHNOLOGY	Temporary IT Staffing	10/14/2015	3,422.40
70644		11552 - ROBERT HALF TECHNOLOGY	Temporary IT Staffing	10/21/2015	3,422.40
70632		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Straw crimper	10/21/2015	2,926.46
70573		10253 - PETERSON TRACTOR CO	Excavator Equipment (SA-MT UM)	10/14/2015	2,863.03
70620		10889 - GROSSMANN DESIGN GROUP	Mt Um Radar Tower Interim Repair Project Mgmt - SAU	10/21/2015	2,762.50
70559		11050 - F&S AUTO BODY INC	Repairs to vehicle P94	10/14/2015	2,387.46
70655		10532 - US GEOLOGICAL SURVEY	2015-16 SFGS fieldwork and data analysis - RR	10/21/2015	2,285.04
70629		11572 - MESITI-MILLER ENGINEERING INC.	Tenant Residence Structural assessment - ES	10/21/2015	1,647.80
70582		11555 - SMITH, MALCOLM	Malcolm Smith: Public Access Communications	10/14/2015	1,595.00
70566		10642 - HMS INC	Paulin Demolition Hazmat Review - LHC	10/14/2015	1,480.00
70584		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Maintenance and Repairs -SFO	10/14/2015	1,473.33

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70571		10076 - OFFICE TEAM	Temporary Office Assistant - Planning	10/14/2015	1,426.00
70634		10076 - OFFICE TEAM	Temporary Office Assistant - Planning	10/21/2015	1,354.70
70614		10654 - DUTRA MATERIALS	Roads and Trails -LHC	10/21/2015	1,348.54
70651		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and organizational effectiveness consulting	10/21/2015	1,250.00
70623		10394 - INTERSTATE TRAFFIC CONTROL PRO	Sign Supplies	10/21/2015	1,239.64
70591	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property - WH	10/14/2015	1,200.00
70630		10190 - METROMOBILE COMMUNICATIONS	Radio supplies/charger	10/21/2015	1,138.82
70600		11349 - BAY NATURE INSTITUTE	Magazine Ad: October 2015	10/21/2015	1,125.00
70578	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	10/14/2015	1,032.55
70617		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Repair/Supplies	10/21/2015	1,029.37
70653		10561 - ULINE	Work Gloves and Totes -- SFO GENERAL	10/21/2015	999.82
70636		10925 - PAPE` MACHINERY	Equipment Parts	10/21/2015	969.03
70648		11573 - SEGAL & CERINI, INC.	Slender False Brome Removal - Paulin Demolition - LHC	10/21/2015	936.00
70595		10001 - AARON'S SEPTIC TANK SERVICE	Pump and septic system inspections - MB	10/21/2015	925.00
70645		11479 - ROOTID	Website Maintenance	10/21/2015	891.00
70619	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA/SAO/ES)	10/21/2015	780.62
70548		11576 - STATE WATER RESOURCES CONTROL BOARD SWPPP	Mt Umumhum Restoration Permit - SAU	10/13/2015	699.00
70633		10073 - NORMAL DATA	Permits Database Consulting/Upgrade Contacts Database	10/21/2015	637.50
70555		11532 - CHANEY, MATT	Mileage reimbursement	10/14/2015	513.71
70650		10338 - THE ED JONES CO INC	Uniform badges	10/21/2015	507.90
70551		10427 - BALDZIKOWSKI, MATT	Mileage Reimbursement	10/14/2015	492.20
70593		11562 - LUCAS, JESSICA	Reimbursement for Wildland Fire Training Expenses	10/16/2015	468.05
70615		10038 - ERGO VERA	HR Ergonomic Evaluation	10/21/2015	462.00
70565		10272 - GUY PLUMBING & HEATING INC	AO Sink Replacement -Women's Restroom	10/14/2015	446.70
70601	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	10/21/2015	439.72
70549		10001 - AARON'S SEPTIC TANK SERVICE	Septic Service (FFO)	10/14/2015	425.00
70616		11151 - FASTENAL COMPANY	Field Supplies (FFO & SAO)	10/21/2015	422.55
70590		10237 - WILLIAMS, MICHAEL	Mileage/cellphone reimbursement	10/14/2015	413.05
70606		11566 - COLIN DELEHANTY	Mt Um Presentation Graphic Work - SAU	10/21/2015	400.00
70602		10014 - CCOI GATE & FENCE	Gate Service (RSACP/SAO)	10/21/2015	372.33
70625		10119 - KWIK KEY LOCK & SAFE CO INC	Key Pad Lock and Installation, Labor- AO2	10/21/2015	368.95
70564		10537 - GORMAN, MICHAEL	Tuition Reimbursement	10/14/2015	360.00
70641	*	10589 - RECOLOGY SOUTH BAY	Recycling Service (RSA)	10/21/2015	333.00
70596		10471 - ABBORS, STEPHEN	Reimbursement - CA Spec. Districts Assn. Confrence	10/21/2015	310.24
70575		10091 - R & B COMPANY	Water System Repair and Parts -MB	10/14/2015	307.67
70579		11179 - SAN MATEO COUNTY ASSESSOR OFFICE	San Mateo County GIS Data	10/14/2015	305.00
70607		11171 - COMMUNICATION ADVANTAGE	Consulting Services for September 2015	10/21/2015	300.00
70592		11360 - YUNKER, CHRISTINA	Field supplies/mileage reimbursement	10/14/2015	270.74
70589		11388 - WAGNER & BONSIGNORE	Water Rights Engineering - BCR	10/14/2015	258.00
70547		11437 - STEVENS CREEK STRIDERS	Refund of Deposit for Running Event	10/08/2015	250.00
70611	*	10032 - DEL REY BUILDING MAINTANANCE	AO Janitorial Supplies	10/21/2015	229.38
70587		11295 - TAYLOR, ANDREW	Reimbursement for CFO Advertisement	10/14/2015	225.00
70603		11581 - CHECKOMATIC	Accounts Payable checks	10/21/2015	202.92

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70586		10152 - TADCO SUPPLY	Janitorial Supplies	10/14/2015	199.10
70604		10847 - CITY OF SARATOGA	MROSD Sponsorship of Quarry Park Grand Opening	10/21/2015	189.50
70568		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Roads and Trails -RR MB	10/14/2015	177.82
70583		10383 - SMUTNAK, GREG	Lodging for Tenant related to residence structural issues/repairs	10/14/2015	170.44
70581		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal advice on Ravenswood Bay trail	10/14/2015	170.40
70628		11449 - MARK, JANE	Mileage Reimbursement	10/21/2015	155.48
70635		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services HR Department	10/21/2015	153.00
70562		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	10/14/2015	151.61
70605		10352 - CMK AUTOMOTIVE INC	P104 Service	10/21/2015	149.74
70626		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Wildlife study Hwy 17 corridor	10/21/2015	140.00
70585		10302 - STEVENS CREEK QUARRY INC	Base Rock	10/14/2015	131.29
70560		11151 - FASTENAL COMPANY	Hardware	10/14/2015	130.66
70631		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	10/21/2015	123.59
70576		11526 - REPUBLIC SERVICES	Garbage Services for Rental Residence	10/14/2015	120.33
70550		11575 - ADLAO, DAMON	Mileage Reimbursement	10/14/2015	110.98
70646		10136 - SAN JOSE WATER COMPANY	Water services for rental residences	10/21/2015	103.70
70656		11579 - VANESSA BUCHANAN M	Livescan background check reimbursement - HR Dept	10/21/2015	79.00
70597	*	10294 - AMERIGAS-SAN JOSE	Propane tank rental - ECdM	10/21/2015	73.03
70647		11173 - SAN MATEO COUNTY FARM BUREAU	San Mateo County Farm Bureau membership	10/21/2015	72.00
70642		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle Maintenance and Repairs-SFO	10/21/2015	70.49
70598		10340 - BARRESI, CHRIS	Cell phone reimbursement	10/21/2015	60.00
70608		10540 - CRAFTSMEN PRINTING	Printing of business cards: Villegas	10/21/2015	48.94
70627		10440 - LOS ALTOS HARDWARE	Lighting Parts	10/21/2015	40.23
70609		11210 - DATA SAFE	AO SHREDDING SERVICE	10/21/2015	40.00
70654		10165 - UPS	Shipping charges	10/21/2015	30.13
70640		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	10/21/2015	26.25
70570		10670 - O'REILLY AUTO PARTS	Auto Parts	10/14/2015	25.02
70561		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key	10/14/2015	5.00

\$ 516,103.29

* Annual Claims
** Hawthorn Expenses

BC = Bear Creek
CC = Coal Creek
ECdM = El Corte de Madera
ES = El Sereno
FH = Foothills
FO = Fremont Older
RR/MIN = Russian Ridge - Mindego Hill

LH = La Honda Creek
LR = Long Ridge
LT = Los Trancos
MR = Miramontes Ridge
MB = Monte Bello
PR = Picchetti Ranch

PR = Pulgas Ridge
PC = Purisima Creek
RSA = Rancho San Antonio
RV = Ravenswood
RR = Russian Ridge
SJH = St Joseph's Hill

SG = Saratoga Gap
SA = Sierra Azul
SR= Skyline Ridge
SCS = Stevens Creek Shoreline Nature
TH = Teague Hill
TW = Thornewood

TC = Tunitas Creek
WH = Windy Hill
AO = Administrative Office
FFO = Foothills Field Office
SFO = Skyline Field Office
SAO = South Area Outpost

* Annual Claims
** Hawthorne-related