

CLAIMS REPORT  
MEETING 15-02  
DATE 01-28-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
68451		10606 - ASCENT ENVIRONMENTAL INC	Consulting Services for Integrated Pest Management Prgm & EIR	01/14/2015	\$31,466.90
68493		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$431.25 - Supplies & Materials (SFO)	01/16/2015	\$26,634.27
			\$384.89 - Supplies & Materials (SFO)		
			\$253.39 - Shop Supplies (SFO)		
			\$250.00 - Seminar - Water Supply Security (SFO)		
			\$30.10 - Pressure Balance Unit (LHC)		
			\$105.00 - Dues/Training Fees - Pesticide Regulations/Safety (SFO)		
			\$285.62 - Maps and Airfare for CAPIO Conference		
			\$631.28 - Materials & Supplies (SFO)		
			\$328.00 - Certified Prof in Erosion & Sediment Control Conf		
			\$308.85 - Supplies for Hick's Creek Stables Demo		
			\$965.67 - Field Supplies & Moto Maintenance		
			\$1249.35 - Commuter Check Q1 and SRE Group Photo		
			\$421.92 - Website Expenses		
			\$50.00 - County Fee for IPM		
			\$7192.50 - Water Trucking & Pest Clean Up for Skyline House (SFO)		
			\$328.77 - Society of Rangeland Mgmt registration & business lunch		
			\$1423.97 - Business Lunch, Linens Cleaned, Docent Snacks		
			\$29.00 - Subscription to SurveyMonkey & Office Supplies		
			\$460.10 - Office Supply, Cleaners, Event/Meeting Food/Bev		
			\$399.00 - Google Earth Pro GIS Software License - AO		
			\$1184.23 - IT Computer Purchases		
			\$277.79 - Office Supplies & Recognition Activities		
			\$1800.71 - Uniform Items, Portable Radio Supplies		
			\$62.07 - Office Supplies		
			\$1722.32 - Materials & Supplies (SFO)		
			\$585.25 - 2 Videocams, book, meeting expense		
			\$7.00 - Bridge Toll		
			\$1465.27 - NRPA Membership; All staff event catering		
			\$1652.48 - CA Trails & Greenways Conf Sponsorship		
			\$842.23 - Field Supplies & Water Testing		
			\$475.16 - Recruitment & Training Expenses		
			\$19.81 - Field Supplies (GP)		
			\$400.00 - Registration Fee for Society for Range Mgmt		
			\$162.48 - Board Meeting Meals		
			\$92.43 - Office Supplies		
			\$369.38 Docent Meeting & Enrichment Trainings Supplies/Food/Bev		
			\$50.00 - Clerk Certification Fee		
68471		11462 - MANAGEMENT PARTNERS	Financial and Organizational Sustainability Model study	01/14/2015	\$18,752.00
68513		10230 - UNITED RENTALS NORTH AMERICA INC	Wacker Compactor (SFO)	01/21/2015	\$13,321.88
68491	*	11152 - WELLINGTON PARK INVESTORS	AO3 - first month rent + security deposit	01/14/2015	\$11,000.00
68498		11430 - BIOMAAS	Mindego water infrastructure - Mindego bio-monitoring	01/21/2015	\$9,502.00
68485		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Pond DR05 Restoration Project	01/14/2015	\$9,395.50

**CLAIMS REPORT  
MEETING 15-02  
DATE 01-28-2015**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

<b>Check Number</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Payment Amount</b>
68467		10452 - IFLAND SURVEY	Mt.Umunhum Road Survey & Mapping Work (SA)	01/14/2015	\$9,040.00
68530		11477 - SCA ENVIRONMENTAL INC.	On-Call Hazmat abatement oversight at Lobner demolition	01/21/2015	\$6,535.00
68521		10662 - DAVID J POWERS & ASSOCIATES INC	Ridge Vineyard Exchange Environmental Review Services	01/21/2015	\$6,436.01
68468		11091 - JODI MCGRAW CONSULTING	Vision Plan document preparation	01/14/2015	\$6,405.00
68481		10590 - STALLINGS PAINTING CO	Habitability improvement - 21150 Skyline Blvd ( Ranch House)	01/14/2015	\$6,395.00
68533	*	10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Note paying agent fees - 2007 Refunding (1996) Note paying agent fees - 2007 Refunding (1996) Note paying agent fees - 2007 Refunding (1999 2nd) Note paying agent fees 2007 Refunding Note paying agent fees - 2007 Series A	01/21/2015	\$6,325.00
68489	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles & Equipment	01/14/2015	\$6,225.61
68524		11177 - HARRIS CONSTRUCTION	Miscellaneous Repairs - Skyline Ranch House	01/21/2015	\$5,612.35
68486	*	10786 - U.S. BANK EQUIPMENT FINANCE	District Copier Leases	01/14/2015	\$4,910.07
68531		10585 - SOL'S MOBILE SERVICE	M29/M22/T07/WT02/M15/M16 Service	01/21/2015	\$3,808.69
68456		11171 - COMMUNICATION ADVANTAGE	Meeting Facilitation Services for Dec Retreat	01/14/2015	\$2,824.31
68520		10540 - CRAFTSMEN PRINTING	Printing of ECDM Brochures/Business Cards/Fact Sheets	01/21/2015	\$2,813.37
68506		11326 - LEXISNEXIS MATTHEW BENDER	CA Deerings Code Tax and CA Real Estate Law Books	01/21/2015	\$2,186.15
68514		11190 - VALLEY TREE CARE	Tree Pruning (PR)	01/21/2015	\$1,950.00
68500		11318 - CONFLUENCE RESTORATION	Bald Mountain Staging Area - landscaping maintenance (SAU)	01/21/2015	\$1,875.00
68458		10540 - CRAFTSMEN PRINTING	Printing of Brochures for Picchetti Ranch	01/14/2015	\$1,785.64
68492	*	11118 - WEX BANK	Fuel for District vehicles	01/14/2015	\$1,775.19
68464		10123 - HOME DEPOT CREDIT SERVICES	Field Supplies (SFO/FFO)	01/14/2015	\$1,769.68
68507		10058 - LIEBERT CASSIDY WHITMORE	Employee Relations Legal Consulting - HR Dept	01/21/2015	\$1,722.50
68509		10073 - NORMAL DATA	Permits Database Work	01/21/2015	\$1,703.75
68465		10043 - HOWARD ROME MARTIN & RIDLEY LLP	MROSD vs. Arcadis ECDM Legal Fees - ECM	01/14/2015	\$1,664.40
68512		10107 - SUNNYVALE FORD	Vehicle Maintenance & Repairs - P95	01/21/2015	\$1,547.28
68523		11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation of Tires - P99/M72	01/21/2015	\$1,526.42
68447		11459 - A.C. & H. CIVIL ENGINEERS INC	Deposit for Structural Analysis of 16075 Overlook Drive	01/14/2015	\$1,500.00
68499		11419 - CHARLES H. ADAMS MUNICIPAL DISCLOSURE	Remediation Services	01/21/2015	\$1,500.00
68504		11327 - JOINT VENTURE SILICON VALLEY	Sponsorship of 2015 State of the Valley Conference	01/21/2015	\$1,500.00
68503		10642 - HMS INC	Lead/asbestos testing Skyline Ranch House (SFO)	01/21/2015	\$1,420.00
68497		11349 - BAY NATURE INSTITUTE	Magazine Ad	01/21/2015	\$1,125.00
68461		10187 - GARDENLAND POWER EQUIPMENT	Helmet System/Chainsaw Parts (SFO)	01/14/2015	\$1,096.54
68522		10187 - GARDENLAND POWER EQUIPMENT	Helmet Replacement/Chainsaw Parts & Oil (SFO)	01/21/2015	\$1,048.57
68488		11470 - URS CORPORATION	Bat Surveys at McDonald Ranch House	01/14/2015	\$1,004.77
68527	*	11063 - O'BRIEN, PAT	Executive Services for December 2014	01/21/2015	\$975.00
68483		10468 - TANNERHECHT ARCHITECTURE, INC.	Structural Consultant Services for HVAC at SFO	01/14/2015	\$925.50
68472		10190 - METROMOBILE COMMUNICATIONS	Installation of Radio in New Patrol Truck	01/14/2015	\$873.98
68462		11475 - HEBERT, AARON,	FY14-15 Tuition Reimbursement	01/14/2015	\$800.00
68460	*	10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services for new tenant rental (SFO) Carpet Cleaning (AO/AO2)	01/14/2015	\$735.00
68510		10140 - PINE CONE LUMBER CO INC	Lumber (FOOSP)	01/21/2015	\$702.55
68519		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repair - M201/P98	01/21/2015	\$673.55

**CLAIMS REPORT  
MEETING 15-02  
DATE 01-28-2015**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

<b>Check Number</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Payment Amount</b>
68482		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP)	01/14/2015	\$655.48
68450		11457 - ANDREINI BROTHERS INC	Water Delivery at Sears Ranch House	01/14/2015	\$599.59
68529	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	01/21/2015	\$545.23
68477		10589 - RECOLOGY SOUTH BAY	Garbage Service (RSA)	01/14/2015	\$393.93
68518	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	01/21/2015	\$390.05
68469		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Ranger Assessment Testing - HR Dept	01/14/2015	\$375.00
68484		10307 - THE SIGN SHOP	Reflective Address Signs for Rental Residences Autogate Signs (PCR) New address Sign for former Rogers Property	01/14/2015	\$369.48
68454		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P52/P74/M24	01/14/2015	\$356.12
68526		10369 - MANNING, MEREDITH	Quarterly Cell Phone/Mileage Reimbursement Oct-Dec 2014 Field Gear - Rain Boots	01/21/2015	\$321.51
68463		10642 - HMS INC	Building Renovation Tests	01/14/2015	\$300.00
68448		10528 - ALL STAR GLASS	Glass Replacement - P84	01/14/2015	\$269.04
68470		11326 - LEXISNEXIS MATTHEW BENDER	Auto Updates-CA Penal & Veh HBK 15ED w/E Books	01/14/2015	\$223.64
68532		10302 - STEVENS CREEK QUARRY INC	Base Rock (GP)	01/21/2015	214.79
68452		10183 - BARRON PARK SUPPLY CO INC	Plumbing Part (RSA/CP)	01/14/2015	\$210.98
68487		10403 - UNITED SITE SERVICES INC	Port-a-Potty for Mindego Area SFGS Research Work - RR	01/14/2015	\$206.83
68478		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Annual Report & Inspection Fee (RR) ECdM Parking Lot Inspection Fee (ECdM)	01/14/2015	\$200.00
68457		10184 - CONTINUING EDUCATION OF THE BAR	Legal Books - CA Construction Contracts/Defects	01/14/2015	\$190.58
68495		10533 - ANDERSEN, JULIE	Cell Phone reimbursement Apr-Dec 2014	01/21/2015	\$180.00
68505		10490 - KOOPMANN, CLAYTON	Cell Phone reimbursement - Apr-Dec 2014	01/21/2015	\$180.00
68525		11326 - LEXISNEXIS MATTHEW BENDER	Legal Subscription Online Service Dec 2014	01/21/2015	\$178.00
68496		10828 - BAY CITIES AUTOMATIC GATES	Windy Hill Gate Repair (WH)	01/21/2015	\$165.00
68515		11165 - WOODHAMS ELECTRICAL	Electrical repairs at 20300 Skyline Blvd	01/21/2015	\$159.00
68475		10080 - PALO ALTO MEDICAL FOUNDATION	Employee D.O.T. Testing - H.R. Dept.	01/14/2015	\$153.00
68502		10168 - G & K SERVICES INC	Shop Towel Service (FFO/SFO)	01/21/2015	\$137.84
68490	*	10309 - VERIZON WIRELESS	Cell Phone Dec 2014	01/14/2015	\$125.14
68449	*	10380 - ALLIED WASTE SERVICES #925	Garbage Services - Rental Residence	01/14/2015	\$120.72
68474		10670 - O'REILLY AUTO PARTS	Battery for District Vehicle - P97	01/14/2015	\$116.41
68455	*	10385 - COASTAL SIERRA INC	Internet Services (SFO)	01/14/2015	\$109.00
68473		10191 - MOUNTAIN VIEW GARDEN CENTER	Concrete for Exterior Storage Shed	01/14/2015	\$100.59
68511		11142 - SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues	01/21/2015	\$100.00
68453		11476 - CAREERTRACK	Seminar HR training	01/14/2015	\$99.00
68516		11176 - ZORO TOOLS	Tool Parts SFO Water Gauge - MB	01/21/2015	\$97.46
68508		10805 - NCCCA	Registration for Clerk Training	01/21/2015	\$80.00
68480		11471 - SCANLON, MARIA ELENA	Translation into Spanish: Walk with a Doc Flyer	01/14/2015	\$75.00
68494	*	10294 - AMERIGAS-SAN JOSE	Propane - Rental	01/21/2015	\$72.86
68466		10421 - ID PLUS INC	Employee Name Tags	01/14/2015	\$67.50
68476		10261 - PROTECTION ONE	Alarm Monitoring (AO)	01/14/2015	\$66.85
68501		10174 - FORESTRY SUPPLIERS INC	Gloves and Litter Picker (SFO)	01/21/2015	\$45.42
68459		11210 - DATA SAFE	Document Shredding Service (AO)	01/14/2015	\$40.00

**CLAIMS REPORT  
MEETING 15-02  
DATE 01-28-2015**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

<b>Check Number</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Payment Amount</b>
68479		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Fingerprinting of New Employees - H.R. Dept	01/14/2015	\$40.00
68446	*	10811 - A T & T	Daniel Nature Center - Phone	01/14/2015	\$32.47
68528		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	01/21/2015	<u>\$26.25</u>
Grand Total					\$231,179.19

\* 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				