

**CLAIMS REPORT
MEETING 15-07
DATE 03-25-2015**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
68923		11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	McDonald Ranch Fencing Project - LHC	03/11/2015	\$99,937.00
68968		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Mindego Ranch Water Infrastructure Project - RR	03/19/2015	\$34,844.10
68936		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Fencing and equipment repair - \$312.30	03/19/2015	\$32,362.04
			BAAQMD Burn Permit - SFO \$103.00	03/19/2015	
			Materials and supplies -SFO - \$491.15.	03/19/2015	
			Materials, supplies, services -SFO - \$194.03	03/19/2015	
			Local Meetings Expense - \$134.82	03/19/2015	
			Training Red-Legged Frog Workshop & Permit Fees for Pond 05 - \$1473.33	03/19/2015	
			American Trails Conf. registration/"Fair Policing" Training expenses/fees - \$2021.23	03/19/2015	
			Field Supplies - \$1245.00	03/19/2015	
			Field Supplies \$86.98	03/19/2015	
			Labor Law Informational Factsheets and Office Supplies - \$341.38	03/19/2015	
			AO Office Supplies - \$330.10	03/19/2015	
			Website & Internet Services - \$1706.92	03/19/2015	
			Bay Area Open Space Council Conference registration - \$150.00	03/19/2015	
			Postage, building permits and key boxes - \$383.44	03/19/2015	
			Trails Coference SFO - \$510.00	03/19/2015	
			ID supplies/software upgrade/Survey Monkey sub/Red Cross training - \$1071.54	03/19/2015	
			Volunteer Supplies/Equipment - \$996.50	03/19/2015	
			Office Supplies, Name Badges, Event Supplies - \$1195.68	03/19/2015	
			IT Hardware and Services - \$795.02	03/19/2015	
			Building Permit for Mt.Umunhum surveys - \$47.88	03/19/2015	
			Uniform Items, Vehicle Supplies, CAPPO fees - \$663.39	03/19/2015	
			MEEA Dues, Geocaching, Shuttle bus Service - \$843.00	03/19/2015	
			Uniform Samples \$59.99	03/19/2015	
			Materials and Trail Conference -SFO - \$1819.74	03/19/2015	
			Event Rentals and Website Project - \$4960.60	03/19/2015	
			PRAC Conference Registration - \$275.00	03/19/2015	
			Office supply, Bay Nature Dinner - \$154.61	03/19/2015	
			Pepper spray supplies -SFO - \$457.47	03/19/2015	
			Trails&Greenways Conference regist/catering African Am History event - \$1826.73	03/19/2015	
			Plumbing Part - \$26.71	03/19/2015	
			Recruiting Ads, HR Conference - 41846.00	03/19/2015	
			Vehicle M24 Parts - \$53.14	03/19/2015	
			Desk for SAO, Field Supplies - \$569.88	03/19/2015	
			Land Trust conference - \$504.95	03/19/2015	
			Meeting Supplies, SV Bicycle Coalition Sponsorship - \$2867.42	03/19/2015	
			IT Hardware, Office Supplies - \$263.42	03/19/2015	
			Lodging/registration - CA Council of Land Trust Conference - \$579.95	03/19/2015	
			City Clerks Assn. Conference expenses/registration - \$833.14	03/19/2015	
			Training & office supplies - \$52.05	03/19/2015	
			Web services, volunteer snacks \$114.45	03/19/2015	
68884		11442 - ACCO ENGINEERED SYSTEMS	AO HVAC Repairs and Recalibration	03/11/2015	\$21,366.00
68941		11058 - DIAMOND CRANE COMPANY, INC.	Water Tank Installation at 1150 Sears Ranch Rd - LHC	03/19/2015	\$13,472.50
68932	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMIN SERVI	Dental Insurance - Group #1766-0006	03/17/2015	\$11,939.76

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68895		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Engineering Services - MB	03/11/2015	\$8,695.85
68883	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	03/09/2015	\$8,619.52
68904		11091 - JODI MCGRAW CONSULTING	Vision Plan Consulting - document preparation	03/11/2015	\$6,029.50
68960		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	Fire Weather and Fuels Monitoring - District Wide	03/19/2015	\$4,500.00
68924		10302 - STEVENS CREEK QUARRY INC	Drain Rock/Base Rock/Soil (FO & MB)	03/11/2015	\$3,930.45
68921		10102 - SHUTE, MIHALY & WEINBERGER LLP	Ridge Vineyards Land Exchange	03/11/2015	\$3,463.60
			Hendrys Creek Legal Consulting - SAC	03/11/2015	
68918		10934 - REGIONAL WATER QUALITY CONTROL BOARD	Harkins Bridge Water Quality Fees - PCR	03/11/2015	\$3,264.00
68888		11490 - AQUATEK PLUMBING, INC	AO Service Repair - replace recirculation pump	03/11/2015	\$2,680.00
68926		10143 - SUMMIT UNIFORMS	Uniform Items - SFO	03/11/2015	\$2,611.09
68927		11469 - THE CHILDREN ARE OUR FUTURE	Latino Outdoors - contract for outings and workshops	03/11/2015	\$2,480.00
68953		10073 - NORMAL DATA	Permits Database assistance - Jan, Feb 2015	03/19/2015	\$2,465.00
68894		10540 - CRAFTSMEN PRINTING	Printing of Brochures/Business Cards	03/11/2015	\$2,284.80
68919		11073 - SAN MATEO COUNTY CLERK RECORDER	County Harkins Bridge Fees - PCR	03/11/2015	\$2,260.00
68970	*	11118 - WEX BANK	Fuel for District vehicles	03/19/2015	\$2,103.96
68933		11434 - 2M ASSOCIATES	Board of Directors Retreat Facilitation 26 Jan 2015	03/19/2015	\$2,102.15
68913		10076 - OFFICE TEAM	Temporary Office Help - GM	03/11/2015	\$1,975.94
68890		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Permit for Harkins Bridge - PCR	03/11/2015	\$1,833.25
68916		10355 - POWERLAND EQUIPMENT INC	Vehicle maintenance and repair - SFO	03/11/2015	\$1,826.12
68900		10222 - HERTZ EQUIPMENT RENTAL INC	Equipment Rental (PR & BCR)	03/11/2015	\$1,737.81
68954		10397 - OVERHEAD DOOR COMPANY OF SANTA CLARA VALLEY	Shop rollup/overhear door repairs-SFO	03/19/2015	\$1,714.00
68914		10578 - OLD REPUBLIC TITLE CO	Escrow fees for Riggs purchase - PCR	03/11/2015	\$1,696.25
68902		10123 - HOME DEPOT CREDIT SERVICES	Field supplies FFO/SFO	03/11/2015	\$1,569.33
68909		10190 - METROMOBILE COMMUNICATIONS	Repair Radio M76/Install Radio A98/Purchase two field radios	03/11/2015	\$1,552.90
68912		10073 - NORMAL DATA	Incidents Database Work Feb 2015	03/11/2015	\$1,522.50
68925		11496 - STRUCTURE MATERIALS GROUP	HVAC Inspections - SFO	03/11/2015	\$1,500.00
68897		10509 - GEOCON CONSULTANTS INC	Corral remediation plan - RR	03/11/2015	\$1,305.00
1213		10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services at Hawthorn	03/12/2015	\$1,200.00
68957		10265 - PRIORITY 1	Install radio & light - M205	03/19/2015	\$1,179.18
68955		10925 - PAPE` MACHINERY	JD6330 Service/Parts & Tractor Parts	03/19/2015	\$1,136.61
68950		10190 - METROMOBILE COMMUNICATIONS	Install radio & repeater - M104	03/19/2015	\$1,084.38
68889		10684 - BUTANO GEOTECHNICAL ENGINEERING	Ancient Oaks Trail Plan/Bridge Review - RR	03/11/2015	\$1,020.00
68944		11195 - GOODYEAR AUTO SERVICE CENTER	Vehicle maintenance and repairs -SFO	03/19/2015	\$1,008.25
68937		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt Umunhum Trail Construction	03/19/2015	\$1,003.29
1212		11492 - HAWK DESIGN & CONSULTING	Deposit for Alpine house asbestos removal	03/12/2015	\$1,000.00
68901		10642 - HMS INC	Hazmat testing at 20000 Skyline Blvd - BCR	03/11/2015	\$1,000.00
68920		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTR	Sediment reduction at San Gregorio Creek - LHC	03/11/2015	\$1,000.00
68959		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO postage	03/19/2015	\$1,000.00
68965		11295 - TAYLOR, ANDREW	2015 CMSFO Conference - conf fee + travel exp	03/19/2015	\$969.65
68973		10190 - METROMOBILE COMMUNICATIONS	Installation of radio - A98	03/19/2015	\$893.61
68929		10112 - TIMOTHY C. BEST	ECDM Oljon Trail design - ECM	03/11/2015	\$875.00
68903		10046 - IHI ENVIRONMENTAL	Mt.Um Lead and Hazmat Control - SAU	03/11/2015	\$775.00
68896		11494 - FURNISS, CHRIS	Reimbursement for Expenses at Ranger Academy	03/11/2015	\$743.83
68943		10187 - GARDENLAND POWER EQUIPMENT	Equipment repairs/parts - SFO	03/19/2015	\$741.71
68899		11495 - HANNA, NATALIE	Reimbursement for Expenses at Ranger Academy	03/11/2015	\$733.30

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68946		10043 - HOWARD ROME MARTIN & RIDLEY LLP	ECDM Staging Area Legal Services - ECM	03/19/2015	\$726.11
68915		10505 - PENNINGTON, BRAD	Tuition Reimbursement	03/11/2015	\$700.00
68934		11170 - ALEXANDER ATKINS DESIGN, INC.	Design services for Weekend Activities Flyer: March&April	03/19/2015	\$661.00
68956		11144 - PENINSULA MOTOR SPORTS	Vehicle maintenance and repairs-SFO	03/19/2015	\$638.11
68962		10349 - SHELTON ROOFING COMPANY INC	Roof repair at 291 Alpine Road (SR) & 20000 Skyline Blvd (BCR)	03/19/2015	\$616.00
68898		10281 - GREENINFO NETWORK	Web hosting Jan thru Dec 2015	03/11/2015	\$600.00
68972		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Shuttle rental - Latino Outdoors hike	03/19/2015	\$600.00
68911		10191 - MOUNTAIN VIEW GARDEN CENTER	Concrete Mix (FOOSP)	03/11/2015	\$576.38
68949		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Wildlife Connectivity Corridor Study	03/19/2015	\$505.00
68948		11498 - JOANNE BOND COACHING	Leadership Coaching	03/19/2015	\$500.00
68930	*	10527 - WASTE MANAGEMENT	Waste disposal -(RR & SA)	03/11/2015	\$483.78
68906		10056 - LANCE BAYER	Legal Training for Rangers	03/11/2015	\$437.50
68945		10040 - GREAT PRINTING	Printing of booklets "Spaces & Species Program"	03/19/2015	\$437.50
68939		10352 - CMK AUTOMOTIVE INC	Replace vehicle battery - P43/P99 Repair	03/19/2015	\$410.07
68891		11325 - CALIFORNIA DEPT OF FISH AND WILDLIFE - BDB	Database update for GIS	03/11/2015	\$400.00
68917	*	10589 - RECOLOGY SOUTH BAY	Garabage Service (RSA)	03/11/2015	\$393.93
68964		10113 - T-SQUARED HVAC	Furnace repair - LHC	03/19/2015	\$358.95
68922		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Plumbing Service Silva rental (RR)/Qtrly water system service	03/11/2015	\$337.88
68963		10102 - SHUTE, MIHALY & WEINBERGER LLP	Ridge Land Exchange - MB	03/19/2015	\$312.40
68910		10255 - MILLER, KEN	Reimbursement for EMT Recertification Class	03/11/2015	\$285.00
68908		10189 - LIFE ASSIST	1st Aid Supplies	03/11/2015	\$277.35
68893		10185 - COSTCO	Office & breakroom supplies	03/11/2015	\$235.35
68940		11445 - CROSS LAND SURVEYING INC.	Easement plotting for Loma Almaden - SA	03/19/2015	\$225.00
68967		10146 - TIRES ON THE GO	Tire for Wood Chipper	03/19/2015	\$224.34
68947		10395 - JACKSON-HIRSH INC	Laminating Supplies	03/19/2015	\$197.45
68907		11326 - LEXISNEXIS MATTHEW BENDER	Subscription-online service Feb 2015	03/11/2015	\$178.00
68931		11176 - ZORO TOOLS	Haz Mat disposal absorbent - SFO	03/11/2015	\$165.96
68892		11389 - CALIFORNIA NATIVE PLANT SOCIETY	CA Native Plant Society Conference	03/11/2015	\$160.00
68905		10119 - KWIK KEY LOCK & SAFE CO INC	Keys for new vehicles/locks + keyrings for vehicles	03/11/2015	\$141.14
68942		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	03/19/2015	\$137.84
68928		10307 - THE SIGN SHOP	Trail Sign - ECM	03/11/2015	\$129.75
68951	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service	03/19/2015	\$120.16
68886	*	10380 - ALLIED WASTE SERVICES #925	Residence Garbage service - ECM	03/11/2015	\$117.45
68935		11048 - ARC	Graphic exhibits - Mt Um Summit - SAU	03/19/2015	\$113.54
68952		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Vehicle Supplies	03/19/2015	\$109.55
68887		11322 - AMERMEX UPGRADES	Plumbing Repair - AO	03/11/2015	\$85.00
68969		10561 - ULINE	Safety glasses-SFO	03/19/2015	\$82.82
68958		10261 - PROTECTION ONE	AO Fire Inspection Monitoring	03/19/2015	\$70.18
68966		10338 - THE ED JONES CO INC	Recondition badge	03/19/2015	\$66.38
68938		10496 - CHUNG, JEAN	Mileage Reimbursement	03/19/2015	\$52.64
68885		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire extinguisher for A98	03/11/2015	\$48.39
68961		10993 - SCHAFFNER, SHERYL	San Jose BACA Luncheon 3-13-15 SLS	03/19/2015	\$34.00

GRAND TOTAL

\$319,960.13

- * Annual Claims
- ** Hawthorn Expenses

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		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				