

CLAIMS REPORT
MEETING 14-29
DATE 10-22-14

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67862		11073 - SAN MATEO COUNTY CLERK RECORDER	Election costs - San Mateo County - 6/3/2014 (Measure AA)	10/17/2014	\$251,535.78
67840		10925 - PAPE` MACHINERY	2014 John Deere 85G Excavator Purchase	10/15/2014	\$150,182.78
67799	#	10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Bulldozer Rental for Ancient Oaks Trail - 8/28-9/24/14 (RR)	10/15/2014	
67855		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Construction payment - Bald Mtn Parking Area (SAU)	10/08/2014	\$109,599.60
67861		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Construction payment - Pond DR05 Restoration Project (LHC)	10/15/2014	\$38,000.00
			\$30.95 - Key Supplies	10/15/2014	\$28,921.38
			\$33.68 - Business Meal	10/15/2014	
			\$107.18 - Lunch for Skills Assessment Test, Bulb	10/15/2014	
			\$437.84 - Field Supplies, Registration Fee 2014 Cal-IPC Symposium	10/15/2014	
			\$54.33 - CPER Pocket Guides	10/15/2014	
			\$1,595.33 - Recognition Event, Training, Commuter Check Program	10/15/2014	
			\$1,458.82 - Safety Glasses, Tools, Signs, Camera	10/15/2014	
			\$421.92 - Web Service Fees	10/15/2014	
			\$255.81 - CEQA Training Meeting, Exhibit Poster Frames	10/15/2014	
			\$1,892.86 - Water Trucking, Camera, Fridge	10/15/2014	
			\$845.64 - EC Conference Expenses for Land Trust Alliance & Elkhorn Slough	10/15/2014	
			\$1,616.86 - VRE Gift Basket Items, Gift Cards, Nature Center Supplies	10/15/2014	
			\$1,067.25 - Safety Webinar, Staff Recognition Event expenses	10/15/2014	
			\$256.40 - Volunteer Recognition Event Equipment & Supplies	10/15/2014	
			\$837.90 - Name Badges, Event Food, Office Supplies, Newspaper Subscription	10/15/2014	
			\$13.85 - Field Supplies (RSA/DHF)	10/15/2014	
			\$951.29 - Tools, Office Furniture, Signs	10/15/2014	
			\$262.87 - Anti-Spam Software Service, Laptop Power Supply Charger	10/15/2014	
			\$507.69 - APA Conference Travel Expenses	10/15/2014	
			\$327.75 - Meeting Meal, Office Supplies	10/15/2014	
			\$322.10 - Uniform Items & Truck Tools	10/15/2014	
			\$42.46 - Field Supplies (RSA/DHF)	10/15/2014	
			\$522.33 - New Employee Orientations, Continuing Education Training	10/15/2014	
			\$241.58 - Supplies for Volunteer Recognition Event	10/15/2014	
			\$70.80 - Shuttle for CSDA Conference	10/15/2014	
			\$8,385.13 - Volunteer Recognition Event Rentals and Awards	10/15/2014	
			\$35.79 - Office Supplies	10/15/2014	
			\$857.96 - Recruitment and Office Supply expenses	10/15/2014	
			\$950.00 - CAL IPC Conference Registration - A. Mills/C. Yunker	10/15/2014	
			\$1023.49 - SS Reimbursement for Land Trust Alliance Conference Expenses	10/15/2014	
			\$752.15 - Board Meeting Meals, CSDA Conference Expenses	10/15/2014	
			\$34.53 - Bart Tickets, IT supplies	10/15/2014	
			\$1284.44 - Docent, Volunteer Recognition Event, and Geocaching Supplies	10/15/2014	
			\$1314.69 - Lunch Meeting, City Clerks Conference Registration, Facility Rental Fee	10/15/2014	
			\$107.71 - Skills Assessments Purchases	10/15/2014	
67854		10307 - THE SIGN SHOP	Wooden Preserve Sign (ECDM)	10/15/2014	\$18,994.55
67812		11418 - BARRERA'S BUILDERS	Signs for Bald Mountain Parking Area (SAU)	10/15/2014	
67800	*	10216 - VALLEY OIL COMPANY	Roof Replacement (AO)	10/15/2014	\$17,029.03
			Fuel for District Vehicles & Equipment 09/2014	10/08/2014	\$13,751.00

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67816		10012 - BIOSEARCH ASSOCIATES	Pond DR05 Biological Monitoring (LHC)	10/15/2014	\$13,072.42
67835		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Construction Administration - Bald Mtn Staging Area Project (SAU)	10/15/2014	\$11,577.76
67798		10468 - TANNERHECHT ARCHITECTURE, INC.	HVAC Feasibility Studies & Design (SFO)	10/08/2014	\$10,434.50
67791		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Treatment April - May 2014	10/08/2014	\$8,924.75
67776		10540 - CRAFTSMEN PRINTING	Printing of Notecards & Brochures (RSA)	10/08/2014	\$7,003.50
67851		10107 - SUNNYVALE FORD	Vehicle Maintenance & Repairs - P82	10/15/2014	\$6,660.61
67789		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Engineering (PCR)	10/08/2014	\$6,306.08
67782		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Cost Share for Hwy 17 Wildlife Corridor	10/08/2014	\$6,059.83
67826		11153 - FLOORING DISTRIBUTORS CA	New Flooring at Residence (RSA/DHF)	10/15/2014	\$5,600.00
67856	*	10786 - U.S. BANK EQUIPMENT FINANCE	Copier Lease (AO)	10/15/2014	\$4,910.07
67771		11386 - BOB MURRAY & ASSOCIATES	Professional Services - Recruitment Expenses for Operations Manager	10/08/2014	\$4,673.01
67772		11371 - CALFLORA DATABASE	Weed Manager Database - Intermediate development Phase II (06/14 - 08/14)	10/08/2014	\$4,360.00
67818		11161 - CARNEGHI BLUM AND PARTNERS	Appraisal Fee - Riggs Property	10/15/2014	\$4,000.00
67859	*	11118 - WEX BANK	Fuel for District Vehicles	10/15/2014	\$3,414.11
67832		10222 - HERTZ EQUIPMENT RENTAL INC	Equipment Rental - Excavator (FO & ECDM)	10/15/2014	\$3,357.62
67833		10123 - HOME DEPOT CREDIT SERVICES	Hardware, Hose, Liquid Bait, Brushes, Metal Tray	10/15/2014	\$2,949.10
67767		11396 - AGCO HAY LLC	Water Troughs for McDonald Ranch	10/08/2014	\$2,805.00
67792		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	County Radio System Maintenance	10/08/2014	\$2,474.00
67796		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs	10/08/2014	\$2,255.92
67829		10187 - GARDENLAND POWER EQUIPMENT	Equipment Battery Generator Tools for Shop / ECDM Project Chainsaw Sharpening	10/15/2014 10/15/2014 10/15/2014 10/15/2014	
67841	*	10180 - PG & E	Electric - Well Pump (SR) Electric (A02) Electric - Driscoll Ranch Ag pump (LHC/Drisc) Electric (SR) Electric - Rodeo Grounds (LHC)	10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014	
67853		10706 - THE MERCURY NEWS	Legal Ad for the Integrated Pest Management EIR Mailing	10/15/2014	\$2,047.03
67810	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	10/15/2014	\$1,668.00
67852		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP/FFO/RR)	10/15/2014	\$1,588.00
67850		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs M70	10/15/2014	\$1,571.63
67808		10004 - ACCOUNTEMP	Accounting Temp	10/15/2014	\$1,534.11
67811		10010 - ARRANGED4COMFORT	Ergonomic Office Equipment for J. Mark, M. Childs, L. Beaulieu	10/15/2014	\$1,518.62
67846		10194 - REED & GRAHAM INC	Erosion Control Materials - ECDM Watershed Protection Program	10/15/2014	\$1,325.55
67768		11170 - ALEXANDER ATKINS DESIGN, INC.	Funded by Measure AA Logo design Design for October Events poster	10/08/2014 10/08/2014	 \$1,270.00
67781		11328 - KEVIN WOOLEN	Consultation for Structural Pest Control	10/08/2014	\$1,244.65
1193	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services - Hawthorn property	10/15/2014	\$1,200.00
67822	*	10445 - COMMUNICATION & CONTROL INC	Antenna Rental & Utility Fee #1802	10/15/2014	\$1,172.00
67797		10107 - SUNNYVALE FORD	Vehicle Maintenance & Repair - P84/P74	10/08/2014	\$1,057.13
67817		10840 - CALIFORNIA PENSION GROUP, LLC	Pension Consulting Services - September 2014	10/15/2014	\$1,000.00
67845		10195 - REDWOOD GENERAL TIRE CO INC	Tires & Installation Of Tires - A97	10/15/2014	\$954.26
67860		11267 - WOODHOUSE, KEVIN	Reimbursement Travel - 2014 ICMA Annual Conference	10/15/2014	\$873.11

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67770		10141 - BIG CREEK LUMBER CO INC	Sign Materials	10/08/2014	\$847.36
67785		10076 - OFFICE TEAM	Front Desk Temp - E. Palafox	10/08/2014	\$810.88
67803		10004 - ACCOUNTEMPS	Accounting Temp	10/09/2014	\$795.65
67795		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal Fees for Ridge Vineyards Exchange CEQA	10/08/2014	\$781.00
67775		10185 - COSTCO	Field Supplies (SFO)	10/08/2014	\$733.72
67820		10018 - CECILY HARRIS	Reimbursements for CSDA Annual Conference	10/15/2014	\$675.47
67838		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Equipment Maintenance & Repair - Tiger Mower	10/15/2014	\$662.70
			Filter for Field Equipment	10/15/2014	
67787		10140 - PINE CONE LUMBER CO INC	Materials for the ECDM Watershed Protection Program	10/08/2014	\$622.49
			Hardware for Shop (SFO)	10/08/2014	
67842		10265 - PRIORITY 1	Installation of radio - A96	10/15/2014	\$608.55
67821		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - M53/P88	10/15/2014	\$598.07
67794	*	10580 - SHARP BUSINESS SYSTEMS	Copier Usage - AO	10/08/2014	\$574.61
67790		10136 - SAN JOSE WATER COMPANY	Water Service (RSA/CP)	10/08/2014	\$561.54
67815		11430 - BIOMAAS	Biologist - Project Survey Mindego Lake	10/15/2014	\$544.28
67814		10122 - BECK'S SHOES	Uniform Item - Boots	10/15/2014	\$474.20
67819		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Equipment	10/15/2014	\$457.79
67765		10209 - PETTY CASH-MROSD	SFO Petty Cash Reimbursement	10/06/2014	\$409.33
67844	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSA/CP)	10/15/2014	\$393.93
67773		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Fish and Wildlife Permit Fees	10/08/2014	\$368.25
67802		10237 - WILLIAMS, MICHAEL	Reimbursement - Cell phone (7/14 - 9/14) & Mileage	10/08/2014	\$341.12
67804	*	10093 - RENE HARDOY	09/14 Gardening Services	10/09/2014	\$325.00
67805		11436 - BAY TRAILRUNNERS LLC	Security Deposit Refund	10/14/2014	\$250.00
67806		10443 - LOS GATOS ATHLETIC ASSOCIATION	Security Deposit Refund	10/14/2014	\$250.00
67807		11437 - STEVENS CREEK STRIDERS	Security Deposit Refund	10/14/2014	\$250.00
67824		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies (AO)	10/15/2014	\$234.34
67857		10403 - UNITED SITE SERVICES INC	Sanitation Services for Contractors at Mindego Ranch (RR)	10/15/2014	\$206.83
67779		10455 - HUGG, IANTHINA	Reimbursement - Professional Membership Dues - ASLA	10/08/2014	\$200.00
67774		10352 - CMK AUTOMOTIVE INC	Replacement of Battery in District Vehicle - A90	10/08/2014	\$199.79
67777		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Re-Key Padlocks (SFO)	10/08/2014	\$190.53
67784		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Tractor Parts	10/08/2014	\$187.80
67780		10051 - JIM DAVIS AUTOMOTIVE	Smog Inspection - A68/A90/P79/A94	10/08/2014	\$180.00
67848		10136 - SAN JOSE WATER COMPANY	Water Service - Rental Residence	10/15/2014	\$178.81
67783		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Print Service Sept 2014	10/08/2014	\$178.00
67858		10685 - WEST VALLEY COLLECTION	Garbage Service (SAO & ES)	10/15/2014	\$174.80
67801		10527 - WASTE MANAGEMENT	Disposal Service (GP)	10/08/2014	\$158.14
67786		10080 - PALO ALTO MEDICAL FOUNDATION	Mandated DOT Testing September 2014 - Drivers Licenses	10/08/2014	\$153.00
67823		10540 - CRAFTSMEN PRINTING	Printing of Business Cards - Lau/Newburn/Amato	10/15/2014	\$146.81
67778		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	10/08/2014	\$137.84
67828		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	10/15/2014	\$137.84
67809		10380 - ALLIED WASTE SERVICES #925	Garbage Services for Rental Residence	10/15/2014	\$119.98
67849		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Review Fee for Silva Driveway Permit (RR)	10/15/2014	\$109.00
67793		10993 - SCHAFFNER, SHERYL	Reimburse Expense for Land Trust Alliance Conference Sept 17-20, 2014	10/08/2014	\$107.01
67836		10190 - METROMOBILE COMMUNICATIONS	Control Cable for Truck Radio	10/15/2014	\$96.79

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67834		10051 - JIM DAVIS AUTOMOTIVE	Smog Inspection - M70/P81	10/15/2014	\$90.00
67847		10256 - ROBERT'S HARDWARE	Hardware (LHC)	10/15/2014	\$90.00
			Field Supplies	10/15/2014	
67831		10317 - GEMPLER'S INC	Uniform Items	10/15/2014	\$74.04
67788	*	10261 - PROTECTION ONE	Fire Inspection Monitoring (AO)	10/08/2014	\$66.85
67766	*	10810 - A T & T	Telephone - Daniel Nature Center (SR)	10/08/2014	\$60.92
67830		10548 - GARTSIDE, ELLEN	Reimbursement - Volunteer Recognition Event Expenses	10/15/2014	\$60.89
67769		10340 - BARRESI, CHRIS	Cell Phone Reimbursement (Jul 2014 - Sep 2014)	10/08/2014	\$60.00
67813		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (RSA/CP)	10/15/2014	\$44.42
67837		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Tractor Parts	10/15/2014	\$37.00
67825		11151 - FASTENAL COMPANY	Hardware for Shop (FFO)	10/15/2014	\$27.13
67843		10134 - RAYNE OF SAN JOSE	Water Service (FO)	10/15/2014	\$26.25
67839		10670 - O'REILLY AUTO PARTS	Battery charger, Mini Bulbs, Fuel Cap	10/15/2014	\$24.17
67827		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Supplies for New Trucks	10/15/2014	\$16.60
Grand Total					<u>\$779,292.89</u>

- * Annual Claims
- ** Hawthorn Expense
- # Urgent check

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	SIH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill		GP = General Preserves		