

**CLAIMS REPORT
MEETING 15-09
DATE 04-22-2015**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69206		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Unstable deck and window replacement at 20000 Skyline Blvd - RR	04/15/2015	\$54,726.80
			Mindego Ranch Water Infrastructure - RR	04/15/2015	
69202		10349 - SHELTON ROOFING COMPANY INC	Roof replacement -1405 Skyline Blvd (MB)/1150 Sears Ranch Rd (LHC)	04/15/2015	\$34,401.00
69146		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome treatment - Districtwide	04/08/2015	\$33,957.78
69195		11500 - POPULOUS, INC.	Planning and Project Management - BCR Stables and Preserve Plan	04/15/2015	\$30,569.40
69176		11455 - DITCH WITCH EQUIPMENT CO., INC.	Canycom Toter: Canycom Riding Mower - Skyline Area	04/15/2015	\$22,444.89
69142		10094 - RESTORATION DESIGN GROUP	Design Work for Mt Um Summit Project - SAU	04/08/2015	\$21,999.75
69148		10349 - SHELTON ROOFING COMPANY INC	Roof replacement at 22322 Skyline Blvd - SR	04/08/2015	\$16,125.00
69087		10729 - FIRST AMERICAN TITLE COMPANY	Ashworth Property Purchase Deposit	04/06/2015	\$15,000.00
69138		10932 - RDO EQUIPMENT COMPANY	Tractor Brush Mower Attachment	04/08/2015	\$13,391.44
69158	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	04/08/2015	\$10,811.31
69114		11489 - HARO KASUNICH & ASSOCIATES INC.	La Honda Watershed Protection Program eng'g/design services - LHC	04/08/2015	\$10,531.25
69200		11479 - ROOTID	Website Development: Beta Site	04/15/2015	\$9,882.00
69168		10406 - BAY AREA ASPHALT & CEMENT WORK	Paving at Fremont Older Ranger residence	04/15/2015	\$9,626.00
69203		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Clean kitch/bathrm sinks -rental residence (MB)/Solar pump at Toto	04/15/2015	\$9,494.26
69169		10170 - CASCADE FIRE EQUIPMENT COMPANY	100 gallon Fire Pumper - FFO	04/15/2015	\$9,065.90
69182		11461 - HEACOCK TRAILERS & TRUCK	Walton Trailer	04/15/2015	\$8,968.75
69100		11309 - CONSERVATION COLLABORATIVE	IPM and Sensitive Species Habitat Consulting - District Wide	04/08/2015	\$8,750.00
69095		10141 - BIG CREEK LUMBER CO INC	Fence, repair lumber, fence posts -LHC/ECdM	04/08/2015	\$8,664.63
69088	*	10124 - ROBERT J. DALOIA	Quarterly Principal/Interest Pmt for Daloia Property April 10 2015	04/06/2015	\$6,192.77
69116		10123 - HOME DEPOT CREDIT SERVICES	Field Supplies	04/08/2015	\$5,937.30
69090		10001 - AARON'S SEPTIC TANK SERVICE	Septic tank services/pump - rental residences	04/08/2015	\$5,665.00
69118		11367 - HUMUNYA FOUNDATION OF THE AMAH MUTSUN TRIBAL BAND	Grant award - research culturally significant plant species (SAU)	04/08/2015	\$5,500.00
69089		11459 - A.C. & H. CIVIL ENGINEERS INC	Civil engineer plans for Bergman deck repair - RR	04/08/2015	\$5,450.00
69130		10076 - OFFICE TEAM	Temporary Office Help - GM office	04/08/2015	\$5,396.32
69120		10313 - JOHN SHELTON INC	Drainage/plumbing materials for Silva Driveway - RR/Culvert - RR	04/08/2015	\$4,627.84
69115		10222 - HERTZ EQUIPMENT RENTAL INC	Road roller -- MB, CM, SR	04/08/2015	\$4,163.80
69207		11225 - U.C. REGENTS	District Oral History Project	04/15/2015	\$4,150.00
69135		10140 - PINE CONE LUMBER CO INC	Tools, lumber, repair supplies - SFO/RR/WH	04/08/2015	\$3,523.30
69179		10187 - GARDENLAND POWER EQUIPMENT	Equipment maint/repairs, purchase chainsaw, helmets	04/15/2015	\$3,424.70
69183		11344 - HOLM BASE	District outreach materials	04/15/2015	\$3,193.06
69189		10064 - MCB REMODELING	Kitchen faucet repair/window replacement - rental residences	04/15/2015	\$3,100.00
69108		11153 - FLOORING DISTRIBUTORS CA	Carpet at 18171-B Pheasant Road, Los Gatos	04/08/2015	\$3,000.00
69165		11459 - A.C. & H. CIVIL ENGINEERS INC	Structural analysis of 16075 Overlook drive - ES	04/15/2015	\$3,000.00
69149		10302 - STEVENS CREEK QUARRY INC	Base Rock/Drain Rock (FO & MB)	04/08/2015	\$2,924.63
69112		11464 - GEOFORENSICS INC.	Geotech survey - ES/Overlook	04/08/2015	\$2,800.00
69173		11194 - CREEKSIDE CENTER FOR EARTH OBSERVATION	Pilot sampling & gradient analysis report - RR grasslands	04/15/2015	\$2,800.00

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69092		11457 - ANDREINI BROTHERS INC	Trench for new gas line - PCR	04/08/2015	\$2,750.00
69105		11420 - DOUG EDWARDS	Brush mowing around new water tank - TC	04/08/2015	\$2,750.00
69107		11151 - FASTENAL COMPANY	Field Supplies, Plumbing Parts, Camera, Field Tools	04/08/2015	\$2,589.17
69119		10452 - IFLAND SURVEY	Purisima Creek Lot Line Adjustment - PCR	04/08/2015	\$2,495.00
69211	*	11118 - WEX BANK	Fuel for District vehicles	04/15/2015	\$2,211.86
69153		10146 - TIRES ON THE GO	Tires for P94/A91	04/08/2015	\$1,903.25
69205		10143 - SUMMIT UNIFORMS	Body armor for staff	04/15/2015	\$1,737.82
69099		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance Feb 2015 - RR	04/08/2015	\$1,434.50
69172		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance March 2015 - RR	04/15/2015	\$1,434.50
69098		10021 - COASTAL CHIMNEY SWEEP	Chimney sweep - Rental Residences MB/RR/SAR/RSA	04/08/2015	\$1,245.40
69144		10324 - RICH VOSS TRUCKING INC	Roads and trails - MB	04/08/2015	\$1,241.10
69204		10370 - STILES TRUCK BODY & EQUIPMENT	Vehicle equipment - SFO	04/15/2015	\$1,209.36
69150		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	04/08/2015	\$1,094.00
69102		10185 - COSTCO	Office Supplies	04/08/2015	\$1,061.76
69180		11195 - GOODYEAR AUTO SERVICE CENTER	P84 New Tires	04/15/2015	\$994.12
69147	*	10580 - SHARP BUSINESS SYSTEMS	AO Copier Usage Feb 2015	04/08/2015	\$956.93
69104		10540 - CRAFTSMEN PRINTING	Printing Services - Public Affairs materials/Business Cards	04/08/2015	\$898.28
69129		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	04/08/2015	\$878.93
69133		11129 - PETERSON TRUCKS INC.	Truck Repair - M22	04/08/2015	\$833.92
69097		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance/Repairs - A94/A96/P94	04/08/2015	\$833.31
69194		10140 - PINE CONE LUMBER CO INC	Lumber/Joists for shed -SFO	04/15/2015	\$788.25
69196		10265 - PRIORITY 1	Amber light installation -M207	04/15/2015	\$734.70
69186		10394 - INTERSTATE TRAFFIC CONTROL PRO	Retaining wall posts - RR	04/15/2015	\$706.32
69164		11507 - 4IMPRINT, INC.	Informational District material - P.A.	04/15/2015	\$655.33
69122		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Wildlife Connectivity Corridor	04/08/2015	\$630.00
69208		10561 - ULINE	Field supplies-SFO	04/15/2015	\$530.58
69131		10397 - OVERHEAD DOOR COMPANY OF SANTA CLARA VALLEY	Garage Door Maintenance	04/08/2015	\$529.52
69175	*	10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies/Clean Nature Center (SR)	04/15/2015	\$525.51
69140		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle maintenance and repairs - SFO	04/08/2015	\$509.67
69154	*	11038 - TYCO INTEGRATED SECURITY LLC	Alarm Service (FFO)	04/08/2015	\$492.44
69128		10190 - METROMOBILE COMMUNICATIONS	Install Vehicle radio - M207	04/08/2015	\$478.38
69210		10803 - VALMONT SITE PRO 1	Carsonite markers for trails -TH	04/15/2015	\$435.04
69152		10307 - THE SIGN SHOP	Install logos on 2 trucks	04/08/2015	\$432.25
69181		10344 - GREG'S TRUCKING SERVICE INC	Roads and Trails -RR	04/15/2015	\$408.00
69085		11490 - AQUATEK PLUMBING, INC	Boiler Maintenance	04/06/2015	\$405.00
69201		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	2015 SCCCMA Membership dues	04/15/2015	\$400.00
69139	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSACP) Acct 9170	04/08/2015	\$393.93

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69145		10710 - SAFE DEPOSIT BOX OPERATIONS	Safety deposit box rental 04/15-04/16	04/08/2015	\$375.00
69110		10187 - GARDENLAND POWER EQUIPMENT	Carbide Chains (SA-MT UM)	04/08/2015	\$355.95
69086	*	10093 - RENE HARDOY	03/15 Gardening services	04/06/2015	\$325.00
69132		11144 - PENINSULA MOTOR SPORTS	Vehicle maintenance and repairs -SFO	04/08/2015	\$304.32
69109		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	04/08/2015	\$275.68
69134		10209 - PETTY CASH-MROSD	SFO/FFO Petty cash reimbursement	04/08/2015	\$273.68
69096		10014 - CCOI GATE & FENCE	Gate Repair & Service (SAO/SA-Bald Mtn)	04/08/2015	\$266.29
69127		10247 - MALONE, BRIAN	Cell phone reimbursement: 2014-2015	04/08/2015	\$240.00
69125		10189 - LIFE ASSIST	First Aid Supplies	04/08/2015	\$237.35
69101		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Auto Update Practice Under CEQA 2d Ed RE33787	04/08/2015	\$236.53
69199		10096 - RON'S TRANSMISSION	P78 Service / Repair	04/15/2015	\$230.99
69192		10670 - O'REILLY AUTO PARTS	Auto Parts	04/15/2015	\$228.22
69113	*	10173 - GREEN WASTE	Utilities -Monthly Garbage -SFO	04/08/2015	\$217.59
69126		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	AO False Alarm	04/08/2015	\$215.00
69136		10090 - PRO-INSTALLERS	Chimney Sweep for 1195 Skyline blvd - MB	04/08/2015	\$200.00
69157		11037 - US HEALTHWORKS MEDICAL GROUP PC	Hearing Tests - H.R.	04/08/2015	\$195.00
69123		10259 - LENINGTON, KIRK	IPM interview lunch, bridge tolls, and office supplies	04/08/2015	\$194.06
69167		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (RSACP)	04/15/2015	\$191.61
69124		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Online Service March 2015	04/08/2015	\$183.34
69103		10348 - COSTCO MEMBERSHIP	Annual membership renewal	04/08/2015	\$165.00
69188		11449 - MARK, JANE	Mileage, Cell Phone Jan-Mar 2015	04/15/2015	\$157.33
69162		11176 - ZORO TOOLS	Volunteer tools for resource management	04/08/2015	\$143.11
69094		10275 - BECKMAN, CRAIG	Cell phone reimbursement - Beckman	04/08/2015	\$140.00
69177		11151 - FASTENAL COMPANY	Tools - Skyline Area	04/15/2015	\$127.90
69159	*	10309 - VERIZON WIRELESS	Cell Phone Service	04/08/2015	\$125.83
69161		11360 - YUNKER, CHRISTINA	Mileage Reimbursement	04/08/2015	\$120.96
69191	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	04/15/2015	\$120.16
69091	*	10380 - ALLIED WASTE SERVICES #925	Garbage services for 16060 Skyline Blvd - ECM	04/08/2015	\$116.05
69171		10385 - COASTSIDE.NET	Internet Services -SFO	04/15/2015	\$109.00
69193		11144 - PENINSULA MOTOR SPORTS	Vehicle maintenance and repairs -SFO	04/15/2015	\$108.95
69111		10548 - GARTSIDE, ELLEN	Mileage Reimbursement	04/08/2015	\$103.50
69155		11137 - U.S. FISH AND WILDLIFE SERVICE	Permit amendment for U.S. Fish and Wildlife service	04/08/2015	\$100.00
69160	*	10527 - WASTE MANAGEMENT	Waste Disposal (FO)	04/08/2015	\$95.46
69141		10194 - REED & GRAHAM INC	Straw Bales for Bald Mtn.Staging Area - SAU	04/08/2015	\$87.00
69117		10455 - HUGG, IANTHINA	Mileage Reimbursement	04/08/2015	\$81.20
69143		10228 - RHF INC	Calibrate Radar Unit	04/08/2015	\$81.00
69184		10341 - HOOPER, STAN	Cell phone reimbursement -Hooper-SFO	04/15/2015	\$80.00

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69106		10243 - DOWNING, BRENDAN	Cell phone reimbursement	04/08/2015	\$74.88
69151		10162 - TERMINIX PROCESSING CENTER	AO Pest Services	04/08/2015	\$74.00
69137		10261 - PROTECTION ONE	Fire inspection and monitoring - AO	04/08/2015	\$70.18
69121		11377 - JOHNSON, KRISTIN	EMT Application Reimbursement	04/08/2015	\$70.00
69093		10340 - BARRESI, CHRIS	Cell phone reimbursement	04/08/2015	\$60.00
69185		10455 - HUGG, IANTHINA	Cell Phone reimbursement - Jan-Mar 2015	04/15/2015	\$60.00
69187		10490 - KOOPMANN, CLAYTON	Cell phone Jan-Mar 2015	04/15/2015	\$60.00
69190		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Roads and Trails/Rock for Silva Project -RR	04/15/2015	\$51.90
69178		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys	04/15/2015	\$45.68
69174		11210 - DATA SAFE	AO Shredding	04/15/2015	\$40.00
69166		10294 - AMERIGAS-SAN JOSE	SFO HVAC Propane install	04/15/2015	\$39.99
69209		10165 - UPS	Shipping charges	04/15/2015	\$23.92
69156		10165 - UPS	Shipping charges	04/08/2015	\$23.29
69198		10256 - ROBERT'S HARDWARE	Field Supplies	04/15/2015	\$22.06
69170		11506 - CITY OF SAN JOSE	Red Cross Training fees	04/15/2015	\$19.00
69197		10299 - RANCHO COBBLER & CLEANER	Sew badge tabs on jacket	04/15/2015	\$12.50
GRAND TOTAL					\$450,422.47

- * 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				