

CLAIMS REPORT
MEETING 15-22
DATE 08-26-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
70123		11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration project - LHC	08/21/2015	93,294.94
70106		11509 - ASHRON CONSTRUCTION	Mt Um Interim Tower Repair: June 2015 - SAU	08/21/2015	51,603.05
70110	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services April - June 2015	08/21/2015	37,848.75
70161		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$405.49 Supplies - SFO	08/20/2015	32,460.52
			\$3,679.51 Conference Registrations (3), Conf. Travel, Meeting Food		
			\$220.37 Field supplies for Natural Resource staff		
			\$384.30 Visitor Counting Project, Office Supplies, Training Materials		
			\$1,490.30 Commuter Check Program, Training, Recruiting Advertisement		
			\$1,566.60 MATERIALS, SUPPLIES & SERVICES-SFO		
			\$589.50 AO Kitchen Supplies, Board Meeting Supplies		
			\$417.30 Internet Services		
			\$888.12 Office Supplies, Printing Services, Meeting Food		
			\$170.24 Keys for Alpine House / IRWA training expenses		
			\$55.99 Water Treatment Supplies-SFO		
			\$119.26 Volunteer Supplies, Car Wash		
			\$681.65 Name Badges, office supply, newspaper, event booth, merch sample		
			\$145.19 Keys and bid solicitation advertisements (El Sereno House Repairs)		
			\$2,809.09 Plotter repair, ESRI Conference and Travel expenses		
			\$109.58 WASP INSECTICIDE		
			\$6,817.47 AO3 EQUIPMENT/NET SWITCHES/FFO CONF RM EQUIP/INTERNET		
			\$166.08 ADA Awareness Training Facility Rental, EBay Parks Meeting		
			\$6,483.82 Newspaper Classifieds, Uniform/Office Supplies, Truck Tool Box		
			\$1,219.00 Advertisements and stock images		
			\$441.00 Paid user testing of refreshed District Website		
			\$89.95 Government Reference Guide		
			\$231.27 Field Supplies		
			\$1,745.92 Building Materials, Firefighting Supplies, Waste Disposal Fee		
			\$853.05 Recruitment posting, CalPERS conference, office supplies		
			\$218.64 Field Supplies		
			\$16.80 Emergency water supply for ranger vehicle - SFO		
			\$97.41 CJPIA Annual Mtg 7-15-15 Cypress CA travel expenses		
			\$30.00 Wireless Internet for GM tablet		
			\$15.20 Two plastic bins for office supplies		
			\$134.96 Office, Nature Center, and Docent Program supplies		
			(\$30.00) Building Deposit Refund/ Reg. Fees/ Notary Class		
			\$197.46 AO3 office supplies		
70111		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	IST Strategic Plan	08/21/2015	19,090.86
70077		10058 - LIEBERT CASSIDY WHITMORE	HR Dept Legal Consulting	08/12/2015	17,816.04
70115		10540 - CRAFTSMEN PRINTING	Printing of Windy Hill Brochures/Skyline maps/EcDM Brochures/postage fall nswletr	08/21/2015	16,308.76
70127		10452 - IFLAND SURVEY	Mt. Umunhum record of survey & mapping- SA	08/21/2015	14,140.00
70099	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	08/12/2015	11,118.17
70125		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Bear Creek Parking Lot Access Traffic Analysis - BCR	08/21/2015	10,041.83

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70066		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Bridge Replacement Project - MB / Vehicle Removal - LR	08/12/2015	9,335.43
70140		10461 - NORTHGATE ENVIRONMENTAL MGMT	Environmental Consulting - Mt Um Catchment Basin - SAU	08/21/2015	8,425.22
70157		10112 - TIMOTHY C. BEST	Engineering oversight for Driscoll Ranch roads	08/21/2015	7,312.50
70126		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services for Mahronich vs Presentation Center - BCR MROSD vs. Arcadis Legal Consulting - ECdM	08/21/2015	4,657.70
70153		10104 - STANFORD UNIVERSITY	MROSD Upland Cultural and Historic Landscape Pilot Project	08/21/2015	4,500.00
70103		11396 - AGCO HAY LLC	Maintenance services at the Event Center - LHC	08/21/2015	4,495.00
70093		10196 - SHELTERBELT BUILDERS INC	Pest control advisor services	08/12/2015	4,426.25
70131		10058 - LIEBERT CASSIDY WHITMORE	Employment Relations Consortium Membership - HR Dept	08/21/2015	4,360.50
70055		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Permit application for El Sereno House foundation repair - ES	08/10/2015	4,204.80
70156		10307 - THE SIGN SHOP	Sign Frames	08/21/2015	3,942.19
70101	*	11118 - WEX BANK	Fuel for District vehicles	08/12/2015	3,555.29
70083		10925 - PAPE` MACHINERY	Tractor Modification to Hydraulics	08/12/2015	3,296.47
70084		11519 - PRICE, POSTEL & PARMA LLP	Mt.Umunhum Road access and trail property rights	08/12/2015	2,990.00
70162		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	M02/WT02/M26/T07/M29/M207/T37/M17/M15/M22 BIT Inspection & Repairs	08/20/2015	2,965.82
70074		10123 - HOME DEPOT CREDIT SERVICES	Field supplies / materials for water tank roof	08/12/2015	2,849.63
70114		11171 - COMMUNICATION ADVANTAGE	Consultation Services for July	08/21/2015	2,662.50
70092	*	10580 - SHARP BUSINESS SYSTEMS	Photocopying/Duplicating (per copy charges per contract)	08/12/2015	2,371.54
70116		10027 - CRESCO EQUIPMENT RENTALS	ROADS & TRAILS RENTAL EQUIP-CM	08/21/2015	2,214.25
70109		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt Umunhum Trail Construction	08/21/2015	2,006.58
70081		10076 - OFFICE TEAM	GM Office Temporary Help	08/12/2015	1,912.00
70143		10076 - OFFICE TEAM	GM Office Temporary Help	08/21/2015	1,912.00
70086		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics 7-2015	08/12/2015	1,749.96
70057	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	08/12/2015	1,735.00
70152		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Install water meter for rental resid PCR/clear shower drain at rental resid SR	08/21/2015	1,613.59
70158		10146 - TIRES ON THE GO	Replacement Tires M42/WT02/M15	08/21/2015	1,590.07
70069		10793 - FALL CREEK ENGINEERING	Engineering water analysis at Driscoll Ranch - LHC	08/12/2015	1,280.00
70102	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	08/12/2015	1,200.00
70072		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Maintenance/Pole Pruner/Small Equip parts	08/12/2015	1,190.89
70094		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services for Riparian easement for POST property/Ravenswood trail SFPUC	08/12/2015	1,065.80
70067		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Staff Recognition Event photography services	08/12/2015	1,000.00
70088		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle Maintenance & Repairs	08/12/2015	906.83
70135		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	ROADS & TRAILS-EcDM	08/21/2015	821.94
70159		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP)	08/21/2015	745.52
70128		10119 - KWIK KEY LOCK & SAFE CO INC	AO2/AO3 KEY PAD ENTRY	08/21/2015	736.98
70068		11050 - F&S AUTO BODY INC	Body damage repair - P75	08/12/2015	719.14
70062		10352 - CMK AUTOMOTIVE INC	A91/P94 Repair	08/12/2015	684.85
70098		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services for HR Dept	08/12/2015	679.00
70160		11176 - ZORO TOOLS	CIRCULATING FANS FOR SHOP-SFO	08/21/2015	638.97
70121		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw/Carbide Chain Sharpening (SA-MT-UM)	08/21/2015	630.60
70104		10652 - ARB/PERP	Permit to operate chipper T38	08/21/2015	620.00
70144		10479 - PACIFIC AG RENTALS	RENTAL TRACTOR DELIVERY FREIGHT-SFO	08/21/2015	616.00

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70147	*	10589 - RECOLOGY SOUTH BAY	Recycling Service (RSACP)	08/21/2015	565.92
70118		10038 - ERGO VERA	Employee Ergonomic Evaluation	08/21/2015	561.00
70149	*	10136 - SAN JOSE WATER COMPANY	Water service for rental residence - ES/RSACP	08/21/2015	529.59
70137		11536 - MTECH	AO HVAC Repairs	08/21/2015	514.79
70079		10512 - MARK THOMAS & COMPANY INC	POST (Vida Verde) Riparian Easement legal descriptions - LHC	08/12/2015	505.00
70060		10170 - CASCADE FIRE EQUIPMENT COMPANY	Uniforms	08/12/2015	503.58
70075		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio batteries	08/12/2015	489.27
70108	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	08/21/2015	478.16
70154		10107 - SUNNYVALE FORD	P94 Part/Vehicle Maintenance	08/21/2015	474.60
70155		10706 - THE MERCURY NEWS	Legal advertisement for Silva structure improvements Request for Bids - RR Legal advertisement for El Sereno foundation repairs Request for Bids - ES	08/21/2015	400.90
70078		10189 - LIFE ASSIST	First Aid Supplies	08/12/2015	400.09
70105		10010 - ARRANGED4COMFORT	Ergonomic Keyboard, Mouse and Supplies	08/21/2015	383.45
70150		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing and Water Testing District-wide	08/21/2015	370.00
70130		11326 - LEXISNEXIS MATTHEW BENDER	Online subscription service July 2015	08/21/2015	366.68
70124		10423 - HARRINGTON INDUSTRIAL PLASTICS	WATER FILTERS	08/21/2015	344.75
70129		11392 - LENNIHAN LAW	Moody Gulch discussion and document review - BCR	08/21/2015	338.14
70139		10073 - NORMAL DATA	Timecard Database Work	08/21/2015	300.00
70141		11546 - O'BRIEN, LIAM	Honorarium for Training class at Butterflies event on 8/29	08/21/2015	300.00
70117		10171 - CUPERTINO BIKE SHOP	Patrol Bike Parts	08/21/2015	254.29
70100		11190 - VALLEY TREE CARE	Tree Work (RSA)	08/12/2015	250.00
70112		10352 - CMK AUTOMOTIVE INC	P50/M202/A95 Service	08/21/2015	248.86
70080		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Mower Part	08/12/2015	240.26
70095		10199 - TARGET SPECIALTY PRODUCTS	Wasp Freeze	08/12/2015	232.84
70136		10191 - MOUNTAIN VIEW GARDEN CENTER	Sand	08/21/2015	231.09
70148		10151 - SAFETY KLEEN SYSTEMS INC	Parts Washer Service (FFO)	08/21/2015	216.41
70132		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	AO FALSE ALARM FEE	08/21/2015	215.00
70089	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	08/12/2015	211.98
70097		10403 - UNITED SITE SERVICES INC	Portable Restrooms for Mindego Demolition - RR	08/12/2015	206.83
70107		10274 - BAY AREA AIR QUALITY MANAGEMENT	Annual permit fee	08/21/2015	194.00
70090		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	ADDRESS NUMBERS: PARKING LOT-PC & RR	08/12/2015	192.00
70133		10260 - LUND PEARSON MCLAUGHLIN	AO FIRE SPRINKLER SYSTEMS	08/21/2015	180.00
70091		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Background Checks	08/12/2015	160.00
70120		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	08/21/2015	151.61
70151		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	NEW ADDRESSES ASSIGNMENTS-SR	08/21/2015	147.00
70096		10201 - TURF & INDUSTRIAL EQUIP CO	Equipment Supplies	08/12/2015	144.42
70073		10267 - HALF MOON BAY REVIEW	Legal advertisement for Silva bid package - RR	08/12/2015	140.00
70146		10925 - PAPE' MACHINERY	VEHICLE MAINTENANCE & REPAIR-SFO RENTAL	08/21/2015	131.72
70113	*	11530 - COASTSIDE.NET	INTERNET SERVICES-SFO	08/21/2015	109.00
70134		10190 - METROMOBILE COMMUNICATIONS	Radio supplies	08/21/2015	107.66
70138		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Tractor/Mower Parts	08/21/2015	105.15
70064		10540 - CRAFTSMEN PRINTING	printing of business cards: Foster/Adlao	08/12/2015	97.88

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70145		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services for HR Dept	08/21/2015	90.00
70058		10010 - ARRANGED4COMFORT	Ergonomic Keyboard	08/12/2015	86.95
70061		10014 - CCOI GATE & FENCE	Gate Repair (SAO)	08/12/2015	85.00
70082		10481 - PACIFIC TELEMAGEMENT SERVICE	MONTHLY PAY PHONE-MB	08/12/2015	78.00
70087		10261 - PROTECTION ONE	AO FIRE INPSECTION MONITORING	08/12/2015	70.18
70122		10317 - GEMPLER'S INC	BOOT BRUSH SET	08/21/2015	68.52
70119		10174 - FORESTRY SUPPLIERS INC	Safety Supplies	08/21/2015	59.49
70063		11180 - COPY FACTORY	printing of signboard displays for BART cruz	08/12/2015	48.72
70085		10265 - PRIORITY 1	Repair spotlight	08/12/2015	46.79
70076		10051 - JIM DAVIS AUTOMOTIVE	Smog check	08/12/2015	45.00
70065		11210 - DATA SAFE	AO SHREDDING SERVICE	08/12/2015	40.00
70056		10240 - ACE FIRE EQUIPMENT & SERVICE INC	O2 Tank Maintenance	08/12/2015	35.00
70071		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key replacement	08/12/2015	32.63
70142		10670 - O'REILLY AUTO PARTS	VEHICLE MAINTENANCE & REPAIRS-SFO	08/21/2015	18.12
70070		11151 - FASTENAL COMPANY	Hardware	08/12/2015	13.09
					421,155.14

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