

CLAIMS REPORT
MEETING 15-27
DATE 11-04-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
70679		10413 - DOWNTOWN FORD	Two (2) Ford Expedition Trucks	10/28/2015	74,613.40
70672	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services July - September 2015	10/28/2015	39,741.25
70718		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water filter systems for rental residences - RR	10/28/2015	14,060.30
70715		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome treatment Contractor Work	10/28/2015	12,888.76
70710		11565 - RGW EQUIPMENT	Wacker Neuson Compactor (Field Equipment)	10/28/2015	12,860.78
70688		11489 - HARO KASUNICH & ASSOCIATES INC.	Driscoll Ranch Geotechnical services - LHC	10/28/2015	12,572.50
70660	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVI	Dental Insurance - Group #1766-0006	10/23/2015	12,331.44
70678		11557 - Denise Bradley Cultural Landscapes	Water Systems Consulting Work - BCR	10/28/2015	9,448.89
70708		11519 - PRICE, POSTEL & PARMA LLP	Mt Um Property rights consulting - SAU	10/28/2015	8,557.00
70706		11523 - PGA DESIGN, INC.	Alma College Site Rehabilitation Planning -BCR	10/28/2015	7,920.00
70658	*	10180 - PG & E	Electricity/gas 10/15	10/23/2015	7,778.93
70695		10313 - JOHN SHELTON INC	ROADS & TRAILS-CULVERTS-SEARS RANCH RD.-LHC	10/28/2015	7,614.24
70713		11552 - ROBERT HALF TECHNOLOGY	Temporary IT Staffing	10/28/2015	6,844.80
70667		11349 - BAY NATURE INSTITUTE	2016 Bay Nature Ads	10/28/2015	4,500.00
70664		10552 - ALLIANCE ENVIRONMENTAL GROUP	Removal of asbestos at Rogers property - MB	10/28/2015	2,950.00
70682		11153 - FLOORING DISTRIBUTORS CA	Floor installation at Rogers property (new tenant residence) - MB	10/28/2015	2,950.00
70702		10076 - OFFICE TEAM	Temporary Office Assistant - Planning	10/28/2015	2,874.46
70700		10190 - METROMOBILE COMMUNICATIONS	6 Mobile Radios/Parts	10/28/2015	2,750.02
70673		10022 - CONCERN	Employee Assistance Program Quarterly Fees	10/28/2015	2,467.50
70699		11462 - MANAGEMENT PARTNERS	Project Delivery Process and Operations Transition Planning	10/28/2015	2,425.00
70691		10494 - HEDGEROW FARMS	Native Seed for Mindego Ranch - RR /Harkins Bridge - PCR / Apple Orchard - LHC	10/28/2015	2,252.00
70662		10001 - AARON'S SEPTIC TANK SERVICE	Septic tank service at rental residences - LHC/RSA Annex	10/28/2015	2,100.00
70721	*	10583 - TELEPACIFIC COMMUNICATIONS	Telephone and internet service - AO	10/28/2015	1,983.79
70674		11318 - CONFLUENCE RESTORATION	Native Vegetation Maintenance at Bald Mtn - SAU	10/28/2015	1,875.00
70659		11108 - SAN MATEO COUNTY	Permit for Paulin structure demolition - LHC	10/23/2015	1,762.00
70709		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Training for Patrol Staff	10/28/2015	1,749.96
70724		10561 - ULINE	Hazardous Waste Disposal Drums -SFO	10/28/2015	1,599.35
70669		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	La Honda/Driscoll Road Repair Project, Environmental Monitoring - LHC	10/28/2015	1,387.15
70726		11388 - WAGNER & BONSIGNORE	Water Rights Engineering/Consulting - District Wide	10/28/2015	1,161.00
70717	*	10580 - SHARP BUSINESS SYSTEMS	AO COPIER USAGE	10/28/2015	1,154.16
70687		10344 - GREG'S TRUCKING SERVICE INC	ROADS & TRAILS-LHC	10/28/2015	1,150.60
70665	*	10294 - AMERIGAS-SAN JOSE	Propane tank rental - ECM	10/28/2015	1,129.58
70690		11475 - HEBERT, AARON,	2 County Demolition Permits (LHC) , Mileage Reimbursement	10/28/2015	883.08
70689		11177 - HARRIS CONSTRUCTION	Roof repair at Toto Ranch residence - TC	10/28/2015	825.13
70666		10828 - BAY CITIES AUTOMATIC GATES	GATE REPAIR WH/PCR	10/28/2015	800.00
70705		10079 - PAGE & TURNBULL	Mt Um Historic Resources Consulting - SAU	10/28/2015	783.75
70701		11536 - MTECH	AO HVAC Routine Maintenance	10/28/2015	752.75
70680		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Engineering Services	10/28/2015	715.00
70686		10173 - GREEN WASTE	MONTHLY UTILITY-GARBAGE-SFO	10/28/2015	683.40
70684		10187 - GARDENLAND POWER EQUIPMENT	Equipment Repair/Pump	10/28/2015	672.19
70722		11577 - THE MOBILE CABIN	Temporary house trailer for tenant related to residence repairs - LHC	10/28/2015	650.00
70716		11262 - SERVICE STATION SYSTEMS	Gas Pump Repair (FFO)	10/28/2015	528.05
70677		10030 - D & J	Uncover two septic tanks - LHC	10/28/2015	500.00
70725		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exams - HR Dept	10/28/2015	492.00
70720		10107 - SUNNYVALE FORD	VEHICLE MAINTENANCE & REPAIRS-SFO	10/28/2015	400.21

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70723		10164 - THOMSON REUTERS WEST	Legal Resource Subscription-Law of Easements & Licenses	10/28/2015	374.10
70703		10271 - ORLANDI TRAILER INC	Trailer Equipment (ES)	10/28/2015	356.58
70712		10935 - RICE TRUCKING-SOIL FARM	Water Delivery to TOTO Ranch - TC	10/28/2015	304.50
70670	*	10172 - CALIFORNIA WATER SERVICE CO-3525	MONTHLY UTILITY WATER-WH/Rental residences	10/28/2015	270.74
70661		10812 - A TOOLSHED EQUIPMENT RENTAL, I	Equipment Rental (RSACP)	10/28/2015	265.00
70683		11514 - FRANCES FREYBERG PHOTOGRAPHY	Mt Um Presentation Graphic Work - SAU	10/28/2015	260.00
70728		11176 - ZORO TOOLS	TOOLS-SFO	10/28/2015	254.69
70671	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	10/28/2015	239.63
70714		10502 - RURAL SUPPLY HARDWARE	Plumbing Supplies (ES)	10/28/2015	238.55
70675		10184 - CONTINUING EDUCATION OF THE BAR	Legal Education Resource Subscription	10/28/2015	199.28
70681		10186 - FEDERAL EXPRESS	Shipping charges	10/28/2015	182.76
70693		10899 - JAVELCO EQUIPMENT SERVICE, INC	Compactor Repair	10/28/2015	165.07
70727		11267 - WOODHOUSE, KEVIN	ICMA Conference Reimbursements - K. Woodhouse	10/28/2015	148.85
70668		10275 - BECKMAN, CRAIG	CELL PHONE REIMBURSEMENT APR-OCT 2015	10/28/2015	140.00
70698		10247 - MALONE, BRIAN	CELL PHONE REIMBURSEMENT-SFO	10/28/2015	140.00
70694		10051 - JIM DAVIS AUTOMOTIVE	Vehicle Smog Inspection M38/M76	10/28/2015	135.00
70692		10341 - HOOPER, STAN	CELL PHONE REIMBURSEMENT-HOOPER	10/28/2015	120.00
70711		10228 - RHF INC	Radar Unit Repair Labor	10/28/2015	116.00
70676		10171 - CUPERTINO BIKE SHOP	PATROL BICYCLE REPAIR-SFO	10/28/2015	101.74
70663		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Ad for outreach event	10/28/2015	100.00
70704	*	10481 - PACIFIC TELEMAGEMENT SERVICE	MONTHLY UTILITY-PHONE-MB	10/28/2015	78.00
70697		10189 - LIFE ASSIST	FIRST AID SUPPLIES-SFO	10/28/2015	47.91
70707		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AO POSTAGE METER SUPPLIES	10/28/2015	44.36
70719		10143 - SUMMIT UNIFORMS	UNIFORM ITEM-SFO	10/28/2015	34.80
70685		10317 - GEMPLER'S INC	BOOT BRUSH-FREIGHT-SFO	10/28/2015	14.95
70696		10119 - KWIK KEY LOCK & SAFE CO INC	VEHICLE MAINTENANCE & REPAIRS-SFO	10/28/2015	9.62

\$ 280,481.55

* 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	PIC= Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill		OSP - Open Space Preserve		