

CLAIMS REPORT
MEETING 16-02
DATE 01-27-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71317		10094 - RESTORATION DESIGN GROUP	Mt Um Summit Area Design Consultant - SAU	01/20/2016	62,986.48
71228		11502 - HALF MOON BAY GRADING & PAVING INC.	Retainage Release: Driscoll Ranch Road Repair project - LHC	01/13/2016	29,801.57
71279		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$50.46 Business lunch meeting	01/20/2016	19,840.98
			\$80.16 Rechargeable Batteries, Snake Tongs		
			\$385.00 EMT Recertification Training		
			\$1,743.57 Office Furniture, HVAC repair hardware		
			\$291.11 Calif. Penal Code quick reference guides (qty 14)		
			\$1,181.34 Hydraulic Saw, AED PADS, DECALS, LUBRICANT		
			\$1,414.32 AO Kitchen Supplies, Staff event-food (\$967.74)		
			\$461.96 Monthly Web Services/Expenses		
			\$723.65 Gasoline Pump Hose, Tools, Hardware		
			\$-55.00 Credit received for gas range purchased for rental residence		
			\$460.00 Locksmith services, Class Registration Fee		
			\$143.05 Docent Meeting Refreshments - December		
			\$39.96 Volunteer Snacks/Refreshments		
			\$657.00 Name Badges, Video Shoot Supplies, Office Supplies		
			\$897.18 Tools/Endangered Species Class Registration		
			\$1,164.45 IT Hardware, Monthly SPAM Filtering Service		
			\$1,329.09 AO Remodel, Office Supplies, Training Class (K.Johnson)		
			\$897.02 Uniform items, radio parts, desktop scanner		
			\$130.55 Tarps, Rechargeable Batteries for FFO		
			\$123.92 SAW BLADES		
			\$1,012.05 Quarterly Commuter Check transit benefits		
			\$50.00 Cultural Relevance Training Seminar - Carmen Lau		
			\$1,485.67 District outreach material		
			\$7.25 Bridge Toll for business meeting		
			\$330.00 Annual Memberships CA Parks Society, Natl Rec & Park Assn		
			\$442.54 Plumbing Hardware (RSA), Paint (AO)		
			\$699.43 Hazmat Disposal, Pumper parts, office furniture		
			\$317.47 Marking Paint, Flagging Tape, Boulder Buster Supplies		
			\$20.55 RUBBER BOOTS		
			\$379.38 Webinar, Red Cross Class, Training supplies/snacks		
			\$-239.00 Refund of California Weed Science Symposium		
			\$60.00 Registration for Training Class		
			\$358.41 Dinner Closed Session, wifi for District iPad, gavel		
			\$1,620.12 Monthly AO Internet, MISAC Membership		
			\$32.61 Office Supplies		
			\$405.35 Outdoor Educ. & Quarterly Docent Meetings; Volunteerspot fees		
			\$740.36 Clerks Conf. hotel exp; Master clerk certification fee		
71286		11590 - CBS LOCAL MEDIA	CBS Video Vignettes, Website banner ads	01/20/2016	15,000.00
71306		11533 - NBCUNIVERSAL MEDIA, LLC	NBC Open Roads Sponsorship - public outreach	01/20/2016	12,500.00
71274	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Monthly Employee Dental Insurance	01/19/2016	12,445.62
71258		11540 - TOM'S WELL SERVICE	Solar well pump for INE Ranch tenant residence - MB	01/13/2016	11,190.00
71231		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	Tax Compensatory Fee Payment - Semi-Annual	01/13/2016	9,006.05
71302		11462 - MANAGEMENT PARTNERS	FOSM Implementation Support, MROSD Executive Search	01/20/2016	8,981.25
71275		10005 - ACTERRA	Quarterly Weed Control Contract - District Wide	01/20/2016	7,796.62
71287		11602 - CHAVEZ FENCE CO.	Guardrail replacement on Mt. Um. Road - SAU	01/20/2016	7,500.00
71276		11396 - AGCO HAY LLC	Trailer rental for 900 Sears Ranch Road	01/20/2016	5,920.00

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71229		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental for Summit Restoration - SAU	01/13/2016	5,377.69
71262		10216 - VALLEY OIL COMPANY	Fuel for District vehicles	01/13/2016	5,343.95
71304		11604 - MIKE ROSSETTA	Reimbursement of appraisal fees - Rosetta property - SA	01/20/2016	5,000.00
71308		10073 - NORMAL DATA	Commercial Driver Database, Permits Database Enhancements	01/20/2016	4,950.00
71326	*	10786 - U.S. BANK EQUIPMENT FINANCE	MROSD Copiers - Monthly Lease	01/20/2016	4,910.07
71239		10076 - OFFICE TEAM	Skyline and Planning Temp Admin Asst.	01/13/2016	4,226.00
71240		10271 - ORLANDI TRAILER INC	Utility Trailer	01/13/2016	3,679.43
71310		10578 - OLD REPUBLIC TITLE CO	Preliminary Title Report for Mt.Um Road and El Sereno	01/20/2016	3,470.00
71208		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Annual fire extinguisher service -SFO, AO	01/13/2016	3,427.26
71309		10076 - OFFICE TEAM	Skyline and Planning Temp Admin Asst.	01/20/2016	3,270.60
71271		10302 - STEVENS CREEK QUARRY INC	SEARS RANCH ROAD ROCK - LHC	01/14/2016	3,094.25
71270		10509 - GEOCON CONSULTANTS INC	Mt Um Hydrogeologic Study - SAU	01/14/2016	3,056.25
71290		10540 - CRAFTSMEN PRINTING	Printing of Shoreline festival postcards, Business Cards	01/20/2016	2,533.87
71318		10324 - RICH VOSS TRUCKING INC	Quarry Deliveries - LHC	01/20/2016	2,461.90
71252		11555 - SMITH, MALCOLM	Consulting: Public Access Communications	01/13/2016	2,359.50
71232		11409 - LA OFERTA	3 Bond Oversight Committee recruitment ads	01/13/2016	2,300.00
71283		10141 - BIG CREEK LUMBER CO INC	Lumber, Table saw blade - SFO, Gate Repair - SR	01/20/2016	2,165.02
71217		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Monthly Lease of excavator for Mt Um trail construction - SAU	01/13/2016	2,006.58
71288		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	Network Switch Upgrade, Consulting Services	01/20/2016	1,995.00
71250		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services - Riparian easement for POST, Bay Trail SFPUC	01/13/2016	1,988.00
71234		11462 - MANAGEMENT PARTNERS	FOSM Implementation Support	01/13/2016	1,882.50
71296		10344 - GREG'S TRUCKING SERVICE INC	Sears Ranch Road Quarry Delivery - LHC	01/20/2016	1,785.00
71272		10123 - HOME DEPOT CREDIT SERVICES	Field supplies/AO remodel supplies	01/14/2016	1,718.43
71254		10143 - SUMMIT UNIFORMS	Replacement Ranger Body Armor	01/13/2016	1,683.45
71312		10227 - PENINSULA OPEN SPACE TRUST	Road and drainage work at Apple Orchard Access Road by POST	01/20/2016	1,467.50
71307		10775 - NEW WORLD SYSTEMS	New World Systems HR Implementation Consultant	01/20/2016	1,458.64
71237		11511 - MIKESELL HISTORICAL CONSULTING	Mt Um Summit Area Historical Evaluation Consulting - SAU	01/13/2016	1,422.00
71221		11171 - COMMUNICATION ADVANTAGE	Consulting: Public Affairs Strategic Plan	01/13/2016	1,312.50
71329	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property - WH	01/20/2016	1,200.00
71243		10195 - REDWOOD GENERAL TIRE CO INC	Tires P87	01/13/2016	1,183.99
71220	*	10445 - COMMUNICATION & CONTROL INC	Monthly Repeater site lease	01/13/2016	1,172.00
71253		10302 - STEVENS CREEK QUARRY INC	Rock for Mt Um Trail, Sears Ranch Road, Concrete Recycling - SAU, LHC	01/13/2016	1,148.22
71325		10069 - THE WILFRED JARVIS INSTITUTE	Professional Svcs in Leadership/Org Effectiveness	01/20/2016	1,100.00
71331		10001 - Miller Consulting	Registration for Master Municipal Clerk Academy (Woodworth)	01/20/2016	1,100.00
71251		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace booster pump - PCR	01/13/2016	1,075.71
71238		10160 - OFFICE DEPOT CREDIT PLAN	Office supplies / calandars / ergonomic equipment	01/13/2016	1,064.17
71242	*	10180 - PG & E	Monthly Electric/gas service 12/15 (9 locations)	01/13/2016	1,031.49
71213		10828 - BAY CITIES AUTOMATIC GATES	Gate Repair - WH	01/13/2016	1,024.86
71284		10616 - BKF ENGINEERS	Bay Trail Surveys, map & legal descriptions - RV	01/20/2016	1,005.00
71227		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw, Pole pruner Service and Parts	01/13/2016	902.93
71277		11170 - ALEXANDER ATKINS DESIGN, INC.	Bay Nature Ad: Mt. Um	01/20/2016	870.00
71320	*	10136 - SAN JOSE WATER COMPANY	Monthly Water Service (RSA)	01/20/2016	862.20
71324		10152 - TADCO SUPPLY	Janitorial Supplies (RSA)	01/20/2016	851.24
71209	*	10120 - ADT SECURITY SERVICES INC	Monthly Alarm Service - SFO	01/13/2016	841.68
71230		10899 - JAVELCO EQUIPMENT SERVICE, INC	Equipment Repair Service	01/13/2016	835.24