CLAIMS REPORT
MEETING 16-07
DATE 03-23-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71719	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Quarterly Dispatch Services - City of Mountain View	03/16/2016	39,741.25
71775		11369 - BANK OF THE WEST COMMERCIAL CARD USA	$597.81 SRE photo expenses, postage, AED expenses, training	03/16/2016	32,966.38
			$207.18 Three Business Meetings	03/16/2016	
			$120.00 Decontamination chemical for frog surveys	03/16/2016	
			$2,288.04 Training Class & Nature center Microscopes	03/16/2016	
			$91.32 Construction Books, Uniform Socks	03/16/2016	
			$2136.68 Cables, Tools, Handheld GPS, Battery Mgmt System	03/16/2016	
			$166.97 Office Supplies, Joint Work Day supplies - RR	03/16/2016	
			$765.64 Internet/Website Services, Interpretation Conf.	03/16/2016	
			$2,490.42 Refrigerator for Alpine & Oven for Silva Residences	03/16/2016	
			$225.00 Legal services & Elkhorn Slough Coastal training program	03/16/2016	
			$744.80 4 Pairs Binoculars, PRAC Conference registration	03/16/2016	
			$1,466.82 Microscopes for Nature Center	03/16/2016	
			$117.45 Volunteer Supplies	03/16/2016	
			$937.70 Job postings, office supply, name badges	03/16/2016	
			$21.83 Compressor Oil	03/16/2016	
			$28.77 Key duplication and RP committee meeting	03/16/2016	
			$549.49 Boot Dryer	03/16/2016	
			$2,804.01 IT Hardware, Software and Services	03/16/2016	
			$399.04 Office Supplies, Parking, Fun Committee Event Food	03/16/2016	
			$575.00 Global environment network training registration	03/16/2016	
			$1,527.70 AO4 Furniture, Vehicle Supplies	03/16/2016	
			$45.10 Kitchen Supplies - FFO	03/16/2016	
			$227.98 Battery Tender Leads, Equip Service Parts	03/16/2016	
			$1,677.57 CA Land Trust dues, parking, Mt. Um meeting	03/16/2016	
			$466.37 Dryer installation hardware, HVAC filters - FFO	03/16/2016	
			$1237.56 Hoist Equipment Repair Service	03/16/2016	
			$344.11 A04 Shelving	03/16/2016	
			$930.14 Chipper parts, Tractor parts, Hazmat disposal fees	03/16/2016	
			$190.00 SHRM Annual Membership	03/16/2016	
			$685.33 PTBA Conference, Tools, Hardware	03/16/2016	
			$1,765.20 AO4 Office furniture, batteries	03/16/2016	
			$334.13 Mower Battery, Voluteer Supplies & Lights	03/16/2016	
			$339.03 PRAC Conference & Field Supplies	03/16/2016	
			$1,124.29 Cal Land Trust Conf., MMANC membership, Office Supp.	03/16/2016	
			$325.00 Trail Builders Conference	03/16/2016	
			$308.34 PRAC Conference	03/16/2016	
			$2,457.43 Monthly AO Internet, Laptop Screen replacement, Mice	03/16/2016	
			$138.26 Admin Assistant Recruitment	03/16/2016	
			$122.06 PARMA Conference travel expenses	03/16/2016	
			$39.25 Business lunch	03/16/2016	
			$328.13 Docent program supplies, meetings, online services	03/16/2016	
			$1,302.75 Conference (Kishimoto), Clerks Conf.., Prof Membership	03/16/2016	
			$268.00 Office supplies	03/16/2016	
			$48.68 Mt. Um Domain Name	03/16/2016	
71725		11455 - DITCH WITCH EQUIPMENT CO., INC.	Canyan Dump Carrier	03/16/2016	24,861.34
71723		10540 - CRAFTSMEN PRINTING	Newsletter, Brochure and Map Printing	03/16/2016	16,232.58
71718		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Lease Purchase Cat Mini Excavator	03/16/2016	14,799.99

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71759	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Monthly Employee Dental Insurance	03/16/2016	13,016.52
71662		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Site clean-up at Sierra Azul and Long Ridge	03/09/2016	12,700.00
71701		10302 - STEVENS CREEK QUARRY INC	Storage Area Base Rock, Rock for Roads and Driveways	03/09/2016	7,879.78
71758		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit for Harkins Bridge Replacement - PCR	03/16/2016	7,362.96
71743		11462 - MANAGEMENT PARTNERS	FOSM Implementation Consulting	03/16/2016	6,665.00
71663		10606 - ASCENT ENVIRONMENTAL INC	Mt Um EIR Addendum - SAU	03/09/2016	6,414.75
71691	*	10265 - PRIORITY 1	Install Vehicle Equipment P107	03/09/2016	5,979.47
71707	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	03/09/2016	5,759.18
71679		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental for Summit Restoration - SAU	03/09/2016	5,105.81
71712		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Inspection / Service for 18 vehicles	03/09/2016	4,460.69
71734		10344 - GREG'S TRUCKING SERVICE INC	Rock deliveries for INE, Mindego Hill Trail, and SFO	03/16/2016	4,053.00
71684		11534 - MISSION PICTURES	Video Series Production for outreach and education	03/09/2016	4,000.00
71748		10076 - OFFICE TEAM	Planning Temp Admin Assist. (2 weeks), AO Temp Receptionist 2/15-2/19/16	03/16/2016	3,686.00
71656		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO Postage	03/03/2016	3,025.00
71744		10190 - METROMOBILE COMMUNICATIONS	Install Radio in A101, P107	03/16/2016	2,872.77
71687		10076 - OFFICE TEAM	Temporary Admin Assistant for Planning Dept., AO Receptionist (weekly)	03/09/2016	2,826.00
71752		11129 - PETERSON TRUCKS INC.	Inspection / Repair 7 vehicles	03/16/2016	2,651.54
71764		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Checks - 3 Ranger Candidates	03/16/2016	2,489.50
71737		10642 - HMS INC	INE Ranch Hazmat oversight services - MB	03/16/2016	2,330.00
71698		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA Document Declaration for Montebello OSP Bridges	03/09/2016	2,260.25
71677		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw purchase, Service, Parts, Helmet	03/09/2016	2,208.54
71745		10031 - MILLS DESIGN	Mt Um Brochure Graphic Design	03/16/2016	2,190.00
71710		11176 - ZORO TOOLS	Air Compresser for New Truck, Parts	03/09/2016	2,161.48
71709	*	11118 - WEX BANK	Fuel for District vehicles	03/09/2016	2,151.28
71715	*	10294 - AMERIGAS-SAN JOSE	Fill 2 propane tanks at SFO	03/16/2016	2,121.72
71705	*	11003 - UNITED ADMINISTRATIVE SERVICES	Employee Life Insurance (monthly)	03/09/2016	2,034.12
71664		11623 - CALIFORNIA FOREST PEST COUNCIL	SODS Symposium Sponsorship June 2016	03/09/2016	2,000.00
71688		11129 - PETERSON TRUCKS INC.	Inspection / Service for 3 vehicles	03/09/2016	1,931.76
71659		11170 - ALEXANDER ATKINS DESIGN, INC.	Graphic Design Services: Mt Um, Cooley Landing, Spring Festival	03/09/2016	1,864.00
71738		10123 - HOME DEPOT CREDIT SERVICES	Field supplies/AO remodel supplies	03/16/2016	1,761.96
71660	*	10128 - AMERICAN TOWER CORPORATION	Monthly repeater site lease-Coyote Peak	03/09/2016	1,735.00
71735		11593 - H.T. HARVEY & ASSOCIATES	Alma College Site Environmental Monitoring	03/16/2016	1,723.97
71682		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting	03/09/2016	1,699.00
71697		10697 - SANDIS	Peer review of PG&E road proposal in Stevens Canyon - SG	03/09/2016	1,500.00
71703		10468 - TANNERHECHT ARCHITECTURE, INC.	AO Remodel Project Mgmt, AO Facilities Expansion Feasibility Study	03/09/2016	1,445.00
71669		11318 - CONFLUENCE RESTORATION	Mindego Plant Restoration Maintenance - RR	03/09/2016	1,434.50
71690		10140 - PINE CONE LUMBER CO INC	Storage Container Foundation SFO, Lumber RSA	03/09/2016	1,429.67
71726		10567 - EXAMINETICS INC	Hearing tests for Field Staff - SFO	03/16/2016	1,395.00
71693		10176 - RE BORRMANN'S STEEL CO	Steel for boot grate, gates, Mindego Trail	03/09/2016	1,246.23
71736		11177 - HARRIS CONSTRUCTION	Replace two broken windows at TOTO	03/16/2016	1,236.25
71771		10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	03/16/2016	1,200.00
71689	*	10180 - PG & E	Electricity/gas 02/16	03/09/2016	1,158.17
71740		11392 - LENNIHAN LAW	Water Rights - San Gregorio Stream guage	03/16/2016	1,144.80
71675		11151 - FASTENAL COMPANY	Tools & Equipment	03/09/2016	1,009.06
71721		10021 - COASTAL CHIMNEY SWEEP	Stove Installation at rental residence - RR, Chimney Service - SR	03/16/2016	942.50
71717		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Equipment	03/16/2016	883.83
71702		10143 - SUMMIT UNIFORMS	Replacement Body Armor	03/09/2016	868.91
71714		10070 - ALVARO JARAMILLO	Mt Um Summit Environmental Monitoring - SAU	03/16/2016	844.50

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71658		10001 - AARON'S SEPTIC TANK SERVICE	Restroom Vault Pumping -- PC and WH	03/09/2016	800.00
71772		11176 - ZORO TOOLS	Disk filters and particulate / Tool for new truck	03/16/2016	798.07
71696		11621 - ROYAL COACH TOURS	Shuttle for Mindego Hill grand opening	03/09/2016	735.05
71672		10185 - COSTCO	Office and break room supplies	03/09/2016	731.58
71731		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw purchase, Repair Service	03/16/2016	663.17
71757	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	03/16/2016	655.96
71720		10352 - CMK AUTOMOTIVE INC	M76, P88 Service / Repair	03/16/2016	645.78
71763		10143 - SUMMIT UNIFORMS	Uniforms	03/16/2016	643.80
71676		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key Duplication, Locks for Gates	03/09/2016	616.45
71765		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP)	03/16/2016	603.27
71713		11575 - ADLAO, DAMON	Travel, Mileage, Cell Phone Reimbursement	03/16/2016	554.49
71708		10527 - WASTE MANAGEMENT	Waste Removal - Mt Um Summit Restoration - SAU	03/09/2016	521.35
71761		11132 - SMITH BROS. ELECTRIC CO., INC.	Electricity outlet installation at rental residence - MB	03/16/2016	504.00
71754	*	10261 - PROTECTION ONE	Quarterly alarm service	03/16/2016	404.35
71661		10294 - AMERIGAS-SAN JOSE	Conversion Kit (FFO)	03/09/2016	398.91
71671		11180 - COPY FACTORY	Printing Services: Cooley Landing and Mt Um Summit	03/09/2016	369.31
71657		10249 - PATERSON, LORO	Refund of Rental Security Deposit	03/04/2016	300.00
71732		11195 - GOODYEAR AUTO SERVICE CENTER	P99 New Tire	03/16/2016	295.04
71667		10352 - CMK AUTOMOTIVE INC	M201, M205 Service	03/09/2016	278.98
71728		10174 - FORESTRY SUPPLIERS INC	AO Field Supplies	03/16/2016	269.05
71666		10323 - CARPENTER RIGGING OF SAN JOSE	Rigging for Trail Construction	03/09/2016	251.32
71773		00000 - Regina Plumbing	Plumbing service at rental residence - MB	03/16/2016	250.00
71674		10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies	03/09/2016	248.74
71673		10540 - CRAFTSMEN PRINTING	Printing of Business cards: 5 employees	03/09/2016	244.69
71704		10200 - TOOLAND INC	Jackhammer bits - FFO	03/09/2016	232.12
71729		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys and Locks	03/16/2016	223.71
71733		10173 - GREEN WASTE	SFO Monthly Garbage	03/16/2016	223.40
71750		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - HR Dept.	03/16/2016	216.00
71670		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Update CA Real Prop Sales Trans 4th UP16	03/09/2016	210.16
71668	**	10850 - COMPLETE PEST CONTROL	Twice-monthly pest control service - Hawthorn - WH	03/09/2016	200.00
71681		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Online Service Feb 2016	03/09/2016	183.34
71680		10331 - LE'S ALTERATIONS	Volunteer uniform alterations	03/09/2016	180.00
71742		10260 - LUND PEARSON MCLAUGHLIN	AO Fire Sprinkler Systems Maintenance	03/16/2016	180.00
71685		11536 - MTECH	HVAC Service Call - AO	03/09/2016	173.00
71751		10925 - PAPE` MACHINERY	Tools and Equipment Parts - FFO	03/16/2016	172.66
71665	*	10454 - CALIFORNIA WATER SERVICE CO-949	Monthly Water Service - AO	03/09/2016	168.42
71700		10960 - STATE WATER RESOURCES CONTROL	Regulatory Oversight of Mindego Landfill closure - RR	03/09/2016	152.27
71730		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	03/16/2016	151.61
71727		11151 - FASTENAL COMPANY	Field Supplies	03/16/2016	150.39
71711		00000 - Bay City Appliance Service	Appliance Repair (Dishwasher)	03/09/2016	145.00
71769		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Exam - HR Dept	03/16/2016	139.00
71753	*	10180 - PG & E	Utility services for Hawthorn - WH, Rental Residence - RR	03/16/2016	133.24
71760		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement	03/16/2016	127.44
71770	*	10309 - VERIZON WIRELESS	Cell Phone Service	03/16/2016	127.07
71747		10410 - NEAL, HOLDEN	Reimbursement for Trails Conference Expenses	03/16/2016	126.15
71686		10670 - O'REILLY AUTO PARTS	Auto Parts	03/09/2016	125.72
71746	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	03/16/2016	123.59
71694	*	11526 - REPUBLIC SERVICES	Garbage services for rental residence - ECM	03/09/2016	118.47

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71755		10194 - REED & GRAHAM INC	Mindego Hill Project	03/16/2016	118.27
71739		10421 - ID PLUS INC	Name tags	03/16/2016	118.00
71756	*	11526 - REPUBLIC SERVICES	Garbage services for rental residence - ECM	03/16/2016	117.45
71768		10165 - UPS	Shipping charges	03/16/2016	109.78
71722	*	11530 - COASTSIDE.NET	FFO Monthly Internet Services	03/16/2016	109.00
71695		10182 - ROYAL BRASS INC	Hydraulic Hose	03/09/2016	104.61
71762		10302 - STEVENS CREEK QUARRY INC	Rock Supply	03/16/2016	104.11
71766		11622 - TODD, SUSAN	Voice Actor for Video Series: Grazing Cattle	03/16/2016	100.00
71683		11308 - MARTIN & CHAPMAN CO.	2016 Elections Manual	03/09/2016	95.00
71741		10666 - LOWE'S	SFO Shop supplies	03/16/2016	80.45
71692	*	10261 - PROTECTION ONE	Monthly Alarm Services - AO	03/09/2016	79.55
71706		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR Dept	03/09/2016	78.00
71749		10481 - PACIFIC TELEMANAGEMENT SERVICE	Black Mountain Pay Phone	03/16/2016	78.00
71767		11038 - TYCO INTEGRATED SECURITY LLC	Alarm Service - Repair (FFO)	03/16/2016	54.38
71716	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Windy Hill Water -- WH	03/16/2016	53.81
71678		10525 - HCD	Trailer Registration	03/09/2016	40.00
71699		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Livescan Background Checks - Jan 2016	03/09/2016	40.00
71724		11210 - DATA SAFE	Document Shredding Service	03/16/2016	40.00

GRAND TOTAL **$ 294,747.54**

* Annual Claims
** Hawthorn Expenses

BCR = Bear Creek Redwoods	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap	TC = Tunitas Creek
CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA(U) = Sierra Azul (Mt Um)	WH = Windy Hill
ECM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge	AO2, 3, 4 = Administrative Office lease space
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	PR = Pulgas Ridge	DHF = Dear Hollow Farm	OSP = Open Space Preserve	P## or M## = Patrol or Maintenance Vehicle