

CLAIMS REPORT
MEETING 14-16
DATE 07-09-14

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67029		11098 - M-T METAL FABRICATION INC	Signboard Replacement Project (MB/LR/TW)	07/01/2014	\$18,910.54
67009		10141 - BIG CREEK LUMBER CO INC	Bridge Construction Materials Ancient Oaks Trail (RR)	07/01/2014	\$11,962.65
			Olijon Puncheon Construction Materials (ECM)	07/01/2014	
67020		10345 - GLOBAL STEEL FABRICATORS INC	Steel Gates for Bald Mountain Parking Area (SAU)	07/01/2014	\$9,066.62
67028		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	LHPUSD Semi-Annual Tax Compensatory Fees	07/01/2014	\$8,310.24
67016		10036 - DON WADE ELECTRIC CO	Electrical Hazard Repair (SAO)	07/01/2014	\$4,400.00
67041		11033 - THE CREATIVE GROUP	Temp. Public Affairs Assistant - Emily Mello	07/01/2014	\$4,051.08
67037		11108 - SAN MATEO COUNTY	San Mateo County Fire Service Fee	07/01/2014	\$3,136.41
67034		10140 - PINE CONE LUMBER CO INC	Bridge Construction Materials for Ancient Oaks Trail (RR)	07/01/2014	\$2,824.70
			Field Tools	07/01/2014	
67027		10313 - JOHN SHELTON INC	Culvert Pipe for Ancient Oaks Trail (RR)	07/01/2014	\$2,740.50
67040		10302 - STEVENS CREEK QUARRY INC	Base Rock for Parking Lot (SAO)	07/01/2014	\$2,639.87
67023		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Rental (FOOSP)	07/01/2014	\$2,391.41
67033	*	10180 - PG & E	Electric for Well Pump (SR)	07/01/2014	\$1,894.37
			Electric RSACP/RSA/SFO/FFO Annex/SR/FOOSP/PC/FFO	07/01/2014	
67024		11201 - INTERSTATE FENCE CO., INC.	Hawthorn Fence Repair (WH)	07/01/2014	\$1,757.00
67007		10070 - ALVARO JARAMILLO	Purple Martin, Avifauna, Butterflies Surveys & Consulting (SAU)	07/01/2014	\$1,453.50
67031		10925 - PAPE` MACHINERY	Tractor Parts for Ancient Oaks Trail (RR)	07/01/2014	\$1,029.56
67004		10004 - ACCOUNTEMPS	Accounting Temp	07/01/2014	\$880.86
67021		11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation Of Tires - P94	07/01/2014	\$860.01
67006		10120 - ADT SECURITY SERVICES INC	Alarm Monitoring Services 7/1/14-9/30/14 (SFO)	07/01/2014	\$841.68
67032		10253 - PETERSON TRACTOR CO	Tractor Bit for Ancient Oaks Trail Construction (RR)	07/01/2014	\$766.05
67026		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Bidding Administration Bald Mtn Staging Area (SAU)	07/01/2014	\$660.00
67010		10011 - BILL'S TOWING SERVICE	Towing Services - M46/M353	07/01/2014	\$602.25
67019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlocks (SFO)	07/01/2014	\$577.70
67005		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguishers & Brackets	07/01/2014	\$527.29
67038		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Well Pump & Booster System Repairs at Rental Residence	07/01/2014	\$504.11
67014		11171 - COMMUNICATION ADVANTAGE	Measure AA Information Services May 2014	07/01/2014	\$375.00
67042		10121 - THE WORKINGMAN'S EMPORIUM	Uniform Items for New Employee	07/01/2014	\$354.83
67015		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies (AO)	07/01/2014	\$234.34
67035		10182 - ROYAL BRASS INC	Parts for Excavator	07/01/2014	\$209.72
67022	*	10173 - GREEN WASTE-11089	Garbage & Recycle Service	07/01/2014	\$206.09
67025		10051 - JIM DAVIS AUTOMOTIVE	Vehicle Maintenance & Repairs - M39	07/01/2014	\$155.56
67013		10385 - COASTAL SIERRA INC	Internet Service (SFO)	07/01/2014	\$109.00
67018	*	10186 - FEDERAL EXPRESS	Shipping Charges (AO)	07/01/2014	\$99.83
67036		10136 - SAN JOSE WATER COMPANY	Water Service - Rental Residences	07/01/2014	\$83.83
67043	*	10309 - VERIZON WIRELESS	Cell Phone Service June 2014	07/01/2014	\$80.87
67008		10010 - ARRANGED4COMFORT	Desk Chair Repair	07/01/2014	\$75.00
67011		10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical Services for Pond DRO5 (LHC)	07/01/2014	\$75.00
67017		11151 - FASTENAL COMPANY	Field Supplies - Tools	07/01/2014	\$65.85
67030		10670 - O'REILLY AUTO PARTS	Two Cases of Windshield Washer Fluid	07/01/2014	\$39.15
67044		11176 - ZORO TOOLS	Tools (SFO)	07/01/2014	\$38.66
1182	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Services - Hawthorn	06/26/2014	\$35.79
67012	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service (WH)	07/01/2014	\$35.69

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67003	*	10811 - A T & T	Nature Center Telephone (SR)	07/01/2014	\$32.66
67039		10157 - STAPLES CREDIT PLAN	Clip Boards (FFO)	07/01/2014	\$10.88
Grand Total					<u>\$85,106.15</u>

* Annual Claims
 ** Hawthorn Expense

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				