

**CLAIMS REPORT
MEETING 14-10
DATE 04-09-14**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
66352	11336 - SILICON VALLEY PAVING, INC.	Road Repairs & Paving - Rancho de Guadalupe	03/31/2014	\$24,464.00
66326	10031 - DESIGN CONCEPTS	Maps & Brochures For Various Preserves	03/31/2014	\$9,416.88
		Media Luncheon Invitation	03/31/2014	
		Lobby Signs & New Logo	03/31/2014	
		Window Decal Concept Design	03/31/2014	
		Good Neighbor Policy Book	03/31/2014	
		Spring Newsletter - Outdoor Activities	03/31/2014	
		Fact Sheets	03/31/2014	
		Photo Contest Flyer	03/31/2014	
		Note Cards - Winter Designs	03/31/2014	
		Black History Month Event Map	03/31/2014	
		PowerPoint Presentation Map	03/31/2014	
		Packet Label Redesign	03/31/2014	
66307	* 11152 - WELLINGTON PARK INVESTORS	Rent - April	04/01/2014	\$8,339.00
66332	11352 - HAMMER FENCES	McDonald Ranch Fencing Phase I - LHC	03/31/2014	\$5,973.75
66321	10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pump Covers	03/31/2014	\$5,465.07
66319	10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical Survey & Water System Upgrade At Silva Property	03/31/2014	\$5,367.00
66334	10189 - LIFE ASSIST	First Aid Supplies	03/31/2014	\$4,903.37
		First Aid Supplies	03/31/2014	
		First Aid Packs For Patrol Trucks	03/31/2014	
66311	11170 - ALEXANDER ATKINS DESIGN, INC.	Girl Scouts Ad	03/31/2014	\$4,535.00
		Community Advisory Committee Mug Design	03/31/2014	
		Measure AA Brochures: 4 Page & 8 Page Versions	03/31/2014	
		Wingding Flyer	03/31/2014	
66325	11309 - CONSERVATION COLLABORATIVE	Mindego Gateway Permit - Safe Harbor Agreement	03/31/2014	\$2,500.00
66328	10187 - GARDENLAND POWER EQUIPMENT	Gloves	03/31/2014	\$2,398.17
		Chain Saw Supplies	03/31/2014	
		New Chain Saw - FFO Shop	03/31/2014	
		New Brush Cutter - FFO Shop	03/31/2014	
		Returned Chain Saw Supplies	03/31/2014	
66351	10102 - SHUTE, MIHALY & WEINBERGER LLP	CEQA Challenge To Reclamation Plan Environmental Impact Repo	03/31/2014	\$2,227.59
66316	10141 - BIG CREEK LUMBER CO INC	Lumber For Alpine Pond Bridge	03/31/2014	\$2,024.94
		Caulking For New Shop Windows - SFO	03/31/2014	
		Concrete For Purisima Creek Gate	03/31/2014	
		Redwood For ECDM Bridge	03/31/2014	
66342	* 10180 - PG & E	1019651754-3	03/31/2014	\$1,854.40
		9998943006-3	03/31/2014	
		8350933195-1	03/31/2014	
		7106014372-5	03/31/2014	
		1121604473-2	03/31/2014	
		1390064499-1	03/31/2014	

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		0936336157-8	03/31/2014	
		6400986710-8	03/31/2014	
		8832907454-1	03/31/2014	
		1329937793-0	03/31/2014	
		0509687921-7	03/31/2014	
		4430979254-5	03/31/2014	
		9165609726-7	03/31/2014	
66317	10013 - BOWERMAN ELECTRIC	Replace Electrical Panel - Rental Residence	03/31/2014	\$1,640.00
66357	10112 - TIMOTHY C. BEST	Review Of ECDM Watershed Protection Program	03/31/2014	\$1,625.00
66341	10925 - PAPE` MACHINERY	Tractor Parts & Repairs	03/31/2014	\$1,462.16
66350	11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Annual Hazardous Material Permit 4/14-3/15	03/31/2014	\$1,419.00
66336	11362 - MARCOS GUTIERREZ PRODUCTIONS	Advertising For Outreach Programs	03/31/2014	\$1,200.00
66309	10004 - ACCOUNTEMPS	Accounting Temp	03/31/2014	\$1,085.73
66330	11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation Of Tires	03/31/2014	\$1,011.96
66339	11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	New Mower Preparation	03/31/2014	\$878.90
66340	10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	03/31/2014	\$733.85
66299	10209 - PETTY CASH-MROSD	Petty Cash For AO & SFO	04/01/2014	\$572.95
66329	10509 - GEOCON CONSULTANTS INC	Geotechnical Consulting Services - Mt. Umunhum Staging Area	03/31/2014	\$550.00
66324	10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs	03/31/2014	\$486.40
		Vehicle Maintenance & Repairs	03/31/2014	
66315	10122 - BECK'S SHOES	Uniform Expenses - Work Boots	03/31/2014	\$403.93
66358	10237 - WILLIAMS, MICHAEL	Reimbursement - Cell Phone Jan - Mar 2014	03/31/2014	\$393.35
		Reimbursement - Mileage	03/31/2014	
66345	* 10093 - RENE HARDOY	03/14 Gardening Services	03/31/2014	\$325.00
66303	* 10050 - JED CYR	March Director Meetings	04/01/2014	\$300.00
66304	* 10057 - LARRY HASSETT	March Director Meetings	04/01/2014	\$300.00
66344	10265 - PRIORITY 1	Removal Of Radio & Lightbar	03/31/2014	\$275.00
66333	11315 - KIM, AMANDA	Reimbursement - Fee For SMCCounty Women's Hall Of Fame Event	03/31/2014	\$268.74
		Reimbursement - Mileage	03/31/2014	
66348	10182 - ROYAL BRASS INC	Pumper & Degreaser Hose	03/31/2014	\$246.42
		Pressure Washer Repair Parts - SFO	03/31/2014	
66347	10130 - ROESSLER, CINDY	Reimbursement - Mileage	03/31/2014	\$245.50
66343	10140 - PINE CONE LUMBER CO INC	Materials For Shop Renovation - SFO	03/31/2014	\$245.28
66327	10168 - G & K SERVICES INC	Shop Towel Service - SFO	03/31/2014	\$238.06
		Shop Towel Service - FFO	03/31/2014	
66331	10173 - GREEN WASTE-11089	Garbage Service - SFO	03/31/2014	\$206.09
66300	11108 - SAN MATEO COUNTY	Haz Mat Disposal Fee - SFO	04/01/2014	\$204.61
66302	* 10029 - CURT RIFFLE	March Director Meetings	04/01/2014	\$200.00
66305	* 10072 - NONETTE HANKO	March Director Meetings	04/01/2014	\$200.00
66306	* 10084 - PETE SIEMENS	March Director Meetings	04/01/2014	\$200.00
66314	10826 - BARTEL ASSOCIATES, LLC	Consulting Services - OPEB Actuarial Valuation	03/31/2014	\$185.00

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66349	10151 - SAFETY KLEEN SYSTEMS INC	Parts For Equipment Cleaner - FFO	03/31/2014	\$158.80
66353	10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water System Repair At Toto Ranch	03/31/2014	\$156.25
66338	11274 - MONTEZ, AMANDA	Reimbursement - Mileage	03/31/2014	\$145.83
66354	10960 - STATE WATER RESOURCES CONTROL	Oversight Of Mindego Landfill Closure	03/31/2014	\$131.83
66320	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - Windy Hill	03/31/2014	\$126.96
		Water Service - Rental Residences	03/31/2014	
66312	11048 - ARC	Lobby Sign With New Logo	03/31/2014	\$126.04
66310	10240 - ACE FIRE EQUIPMENT & SERVICE INC	Oxygen Tank Hydro Test	03/31/2014	\$102.04
		Fire Extinguisher For New Patrol Truck	03/31/2014	
66301	* 10018 - CECILY HARRIS	March Director Meetings	04/01/2014	\$100.00
66308	* 10118 - YORIKO KISHIMOTO	March Director Meetings	04/01/2014	\$100.00
66313	10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies - RSA	03/31/2014	\$99.00
66346	10228 - RHF INC	Recalibrate Radar Unit	03/31/2014	\$81.00
66335	10247 - MALONE, BRIAN	Reimbursement - Cell Phone Dec - Mar14	03/31/2014	\$80.00
66355	11295 - TAYLOR, ANDREW	Reimbursement - New World Norcal Meeting Expenses	03/31/2014	\$69.33
66337	10144 - MCKOWAN, PAUL	Reimbursement - Mileage	03/31/2014	\$60.48
66359	11176 - ZORO TOOLS	Materials For ECdM Watering - SFO	03/31/2014	\$56.66
66322	10496 - CHUNG, JEAN	Reimbursement - Mileage	03/31/2014	\$26.88
66356	10435 - THE FERGUSON GROUP LLC	Consulting Services - Funding & Grant Opportunities	03/31/2014	\$25.00
66318	10273 - BRUCE BARTON PUMP SERVICE INC	Part For Water System At Black Mountain	03/31/2014	\$12.61
66323	10192 - CITY OF PALO ALTO UTILITIES	Electric - Monte Bello Road	03/31/2014	\$12.42
Grand Total				<u>\$98,243.23</u>

* Annual Claims