

**CLAIMS REPORT
MEETING 14-17
DATE 07-23-14**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67045	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Customer ID 2857159579 - Employee Health Insurance Premium July 2014	07/02/2014	\$118,798.98
67065		11378 - AMERICAN CONSERVATION EXPERIENCE, CALIFORNIA	Construction Services for Mindego Hill Trail (RR)	07/09/2014	\$19,840.00
67079		10396 - GO NATIVE NURSERY LLC	Vegetation Management (LHC)	07/09/2014	\$18,600.00
67070		11391 - CHAVAN & ASSOCIATES, LLP	Auditing of Financial Statements & Major Program Compliance FY 2015	07/09/2014	\$17,550.00
67100	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles & Equipment	07/09/2014	\$14,408.45
67068		10404 - BJ TRADING LLC	Replacement Sprayer (FFO)	07/09/2014	\$13,800.00
67074		10546 - ECOLOGICAL CONCERNS INC	Weed Control for Mindego and Los Trancos Site	07/09/2014	\$7,840.00
67069		11386 - BOB MURRAY & ASSOCIATES	Recruitment Services - Operations Manager Position	07/09/2014	\$6,201.33
67059	*	10124 - ROBERT J. DALOIA	Interest/Principal Note Payment - July 2010	07/08/2014	\$6,192.77
67060	*	10124 - ROBERT J. DALOIA	April Interest/Principal Note Payment	07/09/2014	\$6,192.77
67096		10102 - SHUTE, MIHALY & WEINBERGER LLP	CEQA Challenge to Reclamation Plan EIR	07/09/2014	\$5,737.01
			Legal Fees for Ridge Vineyards Exchange CEQA	07/09/2014	
			Legal Fees for Real Property Agreement - Lehigh	07/09/2014	
			Legal Fees for Mt.Umunhum Access (SA)	07/09/2014	
67073		10034 - DIANE WEST-BOURKE	Professional Services - Outdoor Activity Docent Training 2014	07/09/2014	\$4,975.00
67067		11394 - ARCHITECTURAL SYSTEMS	Guard Rail Replacement Mount Umunhum Road (SA)	07/09/2014	\$4,500.00
67049	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MROSD-BL-490450 AD&D	07/02/2014	\$4,477.47
			MROSD-BL-490450 LIFE	07/02/2014	
			MROSD-BL-490450 LTD	07/02/2014	
67089		10925 - PAPE` MACHINERY	Dozer Rental for General Preserves Roadwork	07/09/2014	\$4,132.50
67087		11384 - NESCO RENTALS	Aerial Boom Truck Rental for General Preserves	07/09/2014	\$3,371.25
67082		10222 - HERTZ EQUIPMENT RENTAL INC	Mini Excavator Rental (SAO)	07/09/2014	\$3,052.62
			Roller Rental for Parking Lot (SAO)	07/09/2014	
67081		11352 - HAMMER FENCES	Additional Fencing for Phase II McDonald Fencing (LHC)	07/09/2014	\$2,836.86
67102	*	11118 - WEX BANK	Fuel for District Vehicles	07/09/2014	\$2,608.98
67048	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services - June 2014	07/02/2014	\$2,333.34
67093		10324 - RICH VOSS TRUCKING INC	Delivery of Base Rock for Parking Lot (SAO)	07/09/2014	\$2,158.55
67046	*	10032 - DEL REY BUILDING MAINTENANCE	June 2014 Cleaning Services	07/02/2014	\$1,935.00
			Bathroom Fixture Repair	07/02/2014	
67066	*	10128 - AMERICAN TOWER CORPORATION	Coyote Peak Repeater Site Rental	07/09/2014	\$1,604.00
67047	*	10212 - PINNACLE TOWERS INC	Crown Site ID 871823	07/02/2014	\$1,524.00
67050	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life Insurance	07/02/2014	\$1,366.32
			GLUG-45Y5 Supplemental Life Insurance	07/02/2014	
67071	*	10445 - COMMUNICATION & CONTROL INC	Tomita Hill Repeater Site Rental	07/09/2014	\$1,172.00
67086		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Parts For Installation of Mower on Tractor	07/09/2014	\$1,114.60
67051	*	10213 - VISION SERVICE PLAN-CA	Employee Benefit - Vision	07/02/2014	\$970.95
67064		11170 - ALEXANDER ATKINS DESIGN, INC.	Measure AA "Thank You" Poster Design	07/09/2014	\$860.00
			Bay Nature Design	07/09/2014	
67062		10004 - ACCOUNTEMPS	Accounting Temp	07/09/2014	\$814.21
67088		10160 - OFFICE DEPOT CREDIT PLAN	Drawer File, Tape, Envelopes, Binder Clips, Stacking Bins, Pens	07/09/2014	\$757.20
67072		10185 - COSTCO	District History Photos, Office & Kitchen Supplies	07/09/2014	\$662.37
67083		10048 - JAKABY ENGINEERING	Engineering & Design Revisions Ancient Oaks Trail (RR)	07/09/2014	\$646.15
67104		10234 - WJ SORICH ENTERPRISES	Annual Road Dues Sorich Road (LR)	07/09/2014	\$600.00
67075		10793 - FALL CREEK ENGINEERING	Engineering Services for Pond DRO5 (LHC)	07/09/2014	\$520.00

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67097		11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	Shipping, Handling & Delivery of Mindego Hill Gate (RR)	07/09/2014	\$500.00
67095		10175 - RV CLOUD COMPANY	Plumbing Supplies (SAO)	07/09/2014	\$464.07
67061		10357 - A-TOTAL FIRE PROTECTION COMPANY	Annual Inspection Fire Sprinkler (FFO)	07/09/2014	\$445.00
67085		10191 - MOUNTAIN VIEW GARDEN CENTER	Fill Sand & Base Rock (SAO)	07/09/2014	\$415.70
67103		10237 - WILLIAMS, MICHAEL	Reimbursement - Mileage	07/09/2014	\$414.48
			Reimbursement - Cell Phone (Apr-June 2014)		
67091	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSA)	07/09/2014	\$385.98
67092	*	10093 - RENE HARDOY	06/14 Gardening Services (AO)	07/09/2014	\$325.00
67076		10168 - G & K SERVICES INC	Shop Towel Service (SFO/ FFO)	07/09/2014	\$251.12
67077		10187 - GARDENLAND POWER EQUIPMENT	Replacement Head for Power Edger	07/09/2014	\$217.99
67098		10403 - UNITED SITE SERVICES INC	Sanitation Services for Mindego Hill Construction (RR)	07/09/2014	\$206.83
67052	*	10018 - CECILY HARRIS	June Director Meetings	07/02/2014	\$200.00
67053	*	10029 - CURT RIFFLE	June Director Meetings	07/02/2014	\$200.00
67054	*	10050 - JED CYR	June Director Meetings	07/02/2014	\$200.00
67055	*	10057 - LARRY HASSETT	June Director Meetings	07/02/2014	\$200.00
67056	*	10072 - NONETTE HANKO	June Director Meetings	07/02/2014	\$200.00
67057	*	10084 - PETE SIEMENS	June Director Meetings	07/02/2014	\$200.00
67080		10267 - HALF MOON BAY REVIEW	Legal Ad for Pond DRO5 Restoration Project Bids (LHC)	07/09/2014	\$200.00
67084		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Print Service June 2014	07/09/2014	\$178.00
67094		10130 - ROESSLER, CINDY	Reimbursement - Mileage	07/09/2014	\$156.66
			Reimbursement - Cell Phone (Apr-June 2014)	07/09/2014	
67058	*	10118 - YORIKO KISHIMOTO	June Director Meetings	07/02/2014	\$100.00
1183	**	10850 - COMPLETE PEST CONTROL	Rodent Control Service at Hawthorn Historic Structures	07/09/2014	\$100.00
67101		10796 - WEMORPH INC	Timecards (AO)	07/09/2014	\$98.14
67078		10548 - GARTSIDE, ELLEN	Reimbursement - Volunteer Supplies	07/09/2014	\$69.45
67090	*	10261 - PROTECTION ONE	Fire Inspection Monitoring (AO)	07/09/2014	\$66.85
67063		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Replacement of Fire Extinguisher	07/09/2014	\$65.40
67099	*	10165 - UPS	Shipping Charges - AO	07/09/2014	\$12.16
Grand Total					<u>\$290,027.51</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				

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67148		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Safety Glasses and Padlock	07/16/2014	\$20,377.76
			Fuel for District Vehicle - M66	07/16/2014	
			Tools for Ancient Oaks Project (RR)	07/16/2014	
			Business Meal	07/16/2014	
			Field Supplies & First Aid Supplies	07/16/2014	
			Management Leadership Training Video	07/16/2014	
			Tools, Materials and Training	07/16/2014	
			Web Services	07/16/2014	
			Meeting Expenses, Permits and Legal Ads	07/16/2014	
			IRWA Conference Registration - Ishibashi	07/16/2014	
			Rescue Equipment Refund and Training Supplies	07/16/2014	
			Refreshments for Docent & Volunteer Meetings/Trainings; Office Supplies	07/16/2014	
			Staff Event Purchases, Training for Planning Dept, Air Sampling Equipment	07/16/2014	
			Volunteer Supplies and Training	07/16/2014	
			Name Badges/Office Supplies	07/16/2014	
			Air Fare to ESRI Conference (GIS) - Childs	07/16/2014	
			Rechargeable Batteries, Docking Station and Wall Switch Sensor	07/16/2014	
			File Sharing Monthly Service Fee - June 2014	07/16/2014	
			Radio Equipment, Vehicle Templates and Anti Slip Coating	07/16/2014	
			Framing for Measure AA Lawn Sign	07/16/2014	
			Facebook Advertising Campaign	07/16/2014	
			Craigslist Ad for Administration Position and Business Meeting Meal	07/16/2014	
			Volunteer Training Supplies	07/16/2014	
			Recruitment, Events and Commuter Checks	07/16/2014	
			Land Trust Alliance Conference Registration & CalTrain Tickets	07/16/2014	
			ICMA Registration Fee - Woodhouse, Business Meals	07/16/2014	
			Thermostat Guard, Ethernet Cable	07/16/2014	
			Docent/Volunteer Training, Docent and Geocaching Supplies	07/16/2014	
67136		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Engineering	07/16/2014	\$14,251.28
67134	*	10180 - PG & E	Electric (AO2)	07/16/2014	\$6,216.21
			Electric - Driscoll Ranch Ag Pump	07/16/2014	
			Electric & Gas (AO)	07/16/2014	
			Electric - Event Center (LHC/Driscoll)	07/16/2014	
67145	*	10786 - U.S. BANK EQUIPMENT FINANCE	Copier Rental (AO / AO2)	07/16/2014	\$4,910.07
67112		10466 - BAY AREA RIDGE TRAIL COUNCIL	Bay Area Ridge Trail Council 25th Anniv Event Sponsor	07/16/2014	\$2,500.00
67115		11389 - CALIFORNIA NATIVE PLANT SOCIETY	Sponsorship for CA Native Plant Society 50th Anniv	07/16/2014	\$2,500.00
67120		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance - May 2014	07/16/2014	\$2,164.33
67121		10027 - CRESCO EQUIPMENT RENTALS	Excavator Rental for Ancient Oaks Trail Construction (RR)	07/16/2014	\$2,127.63
67135		10140 - PINE CONE LUMBER CO INC	Lumber & Bridge Materials Ancient Oaks Trail (RR) and Tools (SFO)	07/16/2014	\$1,930.58
67140		10585 - SOL'S MOBILE SERVICE	Maintenance & Repairs - P52/P73/P82/P95/M27/P85	07/16/2014	\$1,890.66
			Plumbing Supplies & Lumber (SAO), Concrete Mix (MB), Bungee Cords (GP), Shop		
67125		10123 - HOME DEPOT CREDIT SERVICES	Supplies (FFO / SFO), Field Supplies (DHF)	07/16/2014	\$1,664.73
67117		11064 - CAMERON, ROSEMARY	Consulting Services - Public Education Team (Apr - Jun 2014)	07/16/2014	\$1,650.00
67142		10706 - THE MERCURY NEWS	Bid Adverts for Sierra Azul Demolitions	07/16/2014	\$1,617.90

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			Legal Ad for Re-Shingling Project (AO)	07/16/2014	
			Legal Advertisement - Pond DR 05 Restoration Project	07/16/2014	
67132		11063 - O'BRIEN, PAT	Capital Finance Consulting Services - June 2014	07/16/2014	\$1,275.00
67138		10932 - RDO EQUIPMENT COMPANY	Tractor Repairs	07/16/2014	\$1,186.61
67114		11349 - BAY NATURE INSTITUTE	Advertising for July-Oct issue	07/16/2014	\$1,068.75
67116		10840 - CALIFORNIA PENSION GROUP, LLC	Pension Consulting Services - June 2014	07/16/2014	\$1,000.00
67108		10004 - ACCOUNTEMPS	Accounting Temp	07/16/2014	\$767.25
67126		11106 - INTELLI-TECH	Fire Suppression System Preventative Maintenance/Battery Replacement	07/16/2014	\$711.70
67139		10136 - SAN JOSE WATER COMPANY	Water (RSACP)	07/16/2014	\$577.93
67146		11037 - US HEALTHWORKS MEDICAL GROUP PC	Employee Medical Services	07/16/2014	\$522.00
67147		10796 - WEMORPH INC	Written Warning Notice Books	07/16/2014	\$520.11
67130		10190 - METROMOBILE COMMUNICATIONS	Monthly Radio Unit Testing//Radio Mics and Antennas	07/16/2014	\$516.75
67109		11170 - ALEXANDER ATKINS DESIGN, INC.	July 2014 Events Poster	07/16/2014	\$410.00
			Photoshop Work, Trail Sign, Portrait	07/16/2014	
67124		10187 - GARDENLAND POWER EQUIPMENT	Part for Pumper - P74/Repair Hedge Cutter	07/16/2014	\$388.55
67123		11151 - FASTENAL COMPANY	Tools for Tractors	07/16/2014	\$350.69
67141		10143 - SUMMIT UNIFORMS	Uniform Items (SFO)	07/16/2014	\$317.55
67128		10058 - LIEBERT CASSIDY WHITMORE	Legal Services - Personnel	07/16/2014	\$302.50
67127		10395 - JACKSON-HIRSH INC	Office & Laminating Supplies for Public Affairs - Docent Program	07/16/2014	\$269.75
67144		10201 - TURF & INDUSTRIAL EQUIP CO	PTO Shaft for Mower (FFO)	07/16/2014	\$261.00
67107		10471 - ABBORS, STEPHEN	Leadership Conference Reimbursement - California Special District Association	07/16/2014	\$193.14
67111		10274 - BAY AREA AIR QUALITY MANAGEMENT	Annual Fuel Dispensing Permit	07/16/2014	\$176.00
67119		10513 - CCAC	Registration for the City Clerks Association of California Nuts & Bolts Workshop - Soria	07/16/2014	\$175.00
67129		10144 - MCKOWAN, PAUL	Mileage Reimbursement	07/16/2014	\$169.68
67105		10209 - PETTY CASH-MROSD	Replenish SFO Petty cash	07/10/2014	\$135.89
67118		10170 - CASCADE FIRE EQUIPMENT COMPANY	Hardware for Water Truck - WT02	07/16/2014	\$127.72
67110		10380 - ALLIED WASTE SERVICES #925	Garbage Service - Rental Residence	07/16/2014	\$120.64
67131	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Service (AO)	07/16/2014	\$117.50
67106	*	10810 - A T & T	Phone for Daniel Nature Center (SR)	07/16/2014	\$55.68
67122	*	11210 - DATA SAFE	Shredding Document Service	07/16/2014	\$40.00
67137		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	07/16/2014	\$26.25
67143		10146 - TIRES ON THE GO	Tire Service - JD Tractor	07/16/2014	\$25.00
67133		10670 - O'REILLY AUTO PARTS	Fuel Hose	07/16/2014	\$1.65
Grand Total					<u>\$75,611.44</u>

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