

**CLAIMS REPORT**  
**MEETING 14-21**  
**DATE 08-13-14**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67160	*	10205 - CALIFORNIA JPIA	All Risk Property Insurance Program Premium FY14-15 Pollution Liability Insurance Program Premium 7-1-14 to 7-1-17	07/17/2014 07/17/2014	\$34,667.00
67194		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Progress Invoice 01 Bald Mtn Parking Construction (SAU)	07/23/2014	\$22,966.25
67178		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Engineering Phase 1 (PCR)	07/17/2014	\$15,785.98
67193		11388 - WAGNER & BONSIGNORE	Water Rights Consulting Work - District Wide	07/17/2014	\$13,207.45
67165		10546 - ECOLOGICAL CONCERNS INC	Weed Treatment at SR Tree Farm Restoration (LT)	07/17/2014	\$5,880.00
67179		11303 - SANTA CLARA COUNTY FIRESAFE COUNCIL	Chipping Projects Bordering Sierra Azul	07/17/2014	\$5,000.00
67158		10406 - BAY AREA ASPHALT & CEMENT WORK	Asphalt Patching (SAO)	07/17/2014	\$3,820.00
67182	*	10580 - SHARP BUSINESS SYSTEMS	Copies & Usage	07/17/2014	\$3,760.89
67187		11300 - STRATEGY RESEARCH INSTITUTE	Measure AA post-election polling services - July 2014	07/17/2014	\$3,000.00
67180		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Plan Check Fees for Mt Umunhum Tower Repairs (SA)	07/17/2014	\$2,798.00
67190		11033 - THE CREATIVE GROUP	Public Affairs Assistant - Mello	07/17/2014	\$1,874.88
67168		11195 - GOODYEAR AUTO SERVICE CENTER	Public Affairs Assistant - Mello Tires & Installation Of Tires - P87 Tires & Installation Of Tires - P74	07/17/2014 07/17/2014 07/17/2014	\$1,548.74
67185	*	10952 - SONIC.NET, INC.	AO + FFO Internet (08/2014)	07/17/2014	\$1,519.00
1184	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services - Hawthorn property (WH)	07/17/2014	\$1,200.00
67163		11309 - CONSERVATION COLLABORATIVE	USFWS Safe Harbors Agreement	07/17/2014	\$1,000.00
67188		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP)	07/17/2014	\$871.73
67153		10004 - ACCOUNTEMPS	Accounting Temp	07/17/2014	\$861.54
67192		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP) Sanitation Services (SA)	07/17/2014 07/17/2014	\$745.52
67176		10227 - PENINSULA OPEN SPACE TRUST	Reimbursement for 2014 Behroozi Property Taxes (SA)	07/17/2014	\$737.46
67191		10200 - TOOLAND INC	Tools for Ancient Oaks Trail Construction (RR)	07/17/2014	\$488.03
67162		11395 - CELLOTAPE, INC.	Ranger Badge Stickers	07/17/2014	\$443.89
67181		11399 - SANTA CLARA VALLEY WATER DISTRICT	Well Permit Fee for Rogers Property (MB)	07/17/2014	\$400.00
67167		10187 - GARDENLAND POWER EQUIPMENT	Throttle Cable Chainsaw Chaps Repairs on Pumper - P74	07/17/2014 07/17/2014 07/17/2014	\$356.18
67161	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	07/17/2014	\$317.48
67164		10540 - CRAFTSMEN PRINTING	Business Cards - Abarr/Jurich/Chance/Beaulieu/Chung/Beckman	07/17/2014	\$293.63
67177	*	10180 - PG & E	Electric (SAO)	07/17/2014	\$237.68
67154		10617 - ALEXANDER, ZACHARY	Mileage Reimbursement for District Use of Personal Vehicle	07/17/2014	\$217.28
67184		10383 - SMUTNAK, GREG	Reimbursement for New Battery - P78	07/17/2014	\$214.89
67170		10281 - GREENINFO NETWORK	Interactive Map Web Site	07/17/2014	\$212.50
67151		10706 - THE MERCURY NEWS	Reissued Check Lost in Mail	07/17/2014	\$203.75
67183		11215 - SILICON VALLEY LEADERSHIP GROUP	Workplace Wellness Table Sponsorship Fee	07/17/2014	\$200.00
67157		10274 - BAY AREA AIR QUALITY MANAGEMENT	Annual Permit to Operate Fuel Tanks (SFO)	07/17/2014	\$176.00
67169		10287 - GRAINGER INC	Eye Wash Tank Sprayer - M202	07/17/2014	\$173.46
67159		11338 - BIEBER, CYDNEY	Reimbursement for Conference Expenses	07/17/2014	\$172.80
67156		10817 - AMICI'S EAST COAST PIZZERIA	Volunteer Training Meal Volunteer Training Meal	07/17/2014 07/17/2014	\$161.66
67166		10168 - G & K SERVICES INC	Shop Towel Service (SFO / FFO)	07/17/2014	\$131.61
67171		10895 - INFANTE, LISA	Mileage Reimbursement for District Use of Personal Vehicle	07/17/2014	\$125.44

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67186		10302 - STEVENS CREEK QUARRY INC	Base Rock (DHF/GP)	07/17/2014	\$104.48
1185	**	10850 - COMPLETE PEST CONTROL	Rodent Control Service for Hawthorn Historic Complex (WH)	07/23/2014	\$100.00
67173		11274 - MONTEZ, AMANDA	Mileage Reimbursement for District Use of Personal Vehicle	07/17/2014	\$88.59
67150		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Bottled Water (SAO)	07/17/2014	\$80.02
			Plumbing Parts (SAO)	07/17/2014	
67155	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Rental (SFO)	07/17/2014	\$70.69
67189		11348 - THE BACKFLOW GUY	Test & Certify Backflow Prevention Assembly (WH)	07/17/2014	\$70.00
67175		10271 - ORLANDI TRAILER INC	Break Away Switch Repairs & Installation - M17	07/17/2014	\$64.75
67172		10369 - MANNING, MEREDITH	Cell Phone Reimbursement (Apr-Jun 2014)	07/17/2014	\$60.00
67152	*	10810 - A T & T	FAX (FFO)	07/17/2014	\$45.84
67174		10670 - O'REILLY AUTO PARTS	Tail Lights - M33	07/17/2014	\$45.07
			Wiper Blade & Vacuum Tubing for Crew Truck	07/17/2014	
Grand Total					<u>\$126,500.16</u>

\* Annual Claims  
 \*\* Hawthorn Expenses

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		GP = General Preserves		

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67200	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVICE	Insurance - Dental Group #1766-0006	07/28/2014	\$11,128.32
67202		11216 - SANTA CLARA COUNTY-LAFCO	FY14-15 LAFCO Dues	07/29/2014	\$10,808.32
67198	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - August	07/25/2014	\$8,339.00
67196		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research Apr-Jun 2014 (MB/RSA)	07/24/2014	\$6,168.75
67199		10363 - BOARD OF EQUALIZATION	Sales Tax for out of state purchases	07/28/2014	\$4,412.00
67211		10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical Survey Report / Water System Upgrade Silva Property (RR)	07/30/2014	\$3,360.00
67224		10467 - HIGHWAY PRODUCTS	Storage Boxes for New Truck	07/30/2014	\$2,999.00
67217		11397 - COMMITTEE FOR GREEN FOOTHILLS	Sponsorship for \$2,500 "Nature's Inspirations" Event 9/2/2014	07/30/2014	\$2,500.00
67218		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting and Maintenance (2014-15) (RR)	07/30/2014	\$2,164.33
67227		10190 - METROMOBILE COMMUNICATIONS	New Radio Unit	07/30/2014	\$2,039.56
67259		11190 - VALLEY TREE CARE	Tree Removal (RSA)	07/30/2014	\$1,750.00
67257	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet (August 2014)	07/30/2014	\$1,495.23
67249		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Tuition Costs for Ranger Academy (Ended 4/25/14)	07/30/2014	\$1,472.00
67207		11396 - AGCO HAY LLC	Event Center Mowing (LHC/Driscoll)	07/30/2014	\$1,265.00
67231	*	10180 - PG & E	Electric (RSA/CP)	07/30/2014	\$1,203.05
			Electric (ECM)	07/30/2014	
			Electric (RR)	07/30/2014	
			Electric (FFO)	07/30/2014	
67251		10196 - SHELTERBELT BUILDERS INC	Pest Control Recommendations April-June 2014	07/30/2014	\$1,108.26
67226		10626 - KOFF & ASSOCIATES INC	Classification Study	07/30/2014	\$1,050.00
67205		10004 - ACCOUNTEMPS	Accounting Temp	07/30/2014	\$852.08
67216		10352 - CMK AUTOMOTIVE INC	Maintenance & Repairs - P84	07/30/2014	\$823.58
			Maintenance & Repairs - A40	07/30/2014	
67219		10793 - FALL CREEK ENGINEERING	Engineering Services for Pond DR05 (LHC)	07/30/2014	\$814.32
67223	*	10173 - GREEN WASTE-11089	Weekly Garbage & Recycle (SFO)	07/30/2014	\$677.59
			Debris Box Fee (SFO)	07/30/2014	
67247		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Lobner Property Demo Permit APN-351-13-007 / APN-351-13-018 (MB)	07/30/2014	\$610.00
67222		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Service & Repairs	07/30/2014	\$601.48
			Chainsaw Parts	07/30/2014	
			Throttle Cable Freight	07/30/2014	
67203		11404 - AARON BLYTH	Entertainment for Legislative Luncheon	07/30/2014	\$500.00
67252		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Determine Well Depth & Evaluate Water Level at Monte Bello Cabin	07/30/2014	\$475.00
67254		10157 - STAPLES CREDIT PLAN	Office Supplies (AO)	07/30/2014	\$455.32
67228		10366 - MONTGOMERY HIGHLANDS ASSOCIATION	Annual Road Maintenance Fee 2014/2015 (ES)	07/30/2014	\$450.00
67253		10585 - SOL'S MOBILE SERVICE	BIT Inspection - M15	07/30/2014	\$433.13
			BIT Inspection - M22	07/30/2014	
			BIT Inspection - WT02	07/30/2014	
67204		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services (MB)	07/30/2014	\$395.00
67230		10209 - PETTY CASH-MROSD	Reimbursement to Petty Cash	07/30/2014	\$380.59
67195		10396 - GO NATIVE NURSERY LLC	Mapping of the "Purple Star Thistle" Treated in Driscoll Ranch (LHC)	07/24/2014	\$350.00
67221		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key Lock Boxes (FFO)	07/30/2014	\$327.10
			Lock Service (RSA/CP)	07/30/2014	
67233		10932 - RDO EQUIPMENT COMPANY	Parts for Equipment Repair	07/30/2014	\$326.82
67208		11170 - ALEXANDER ATKINS DESIGN, INC.	Design for Bay Nature Ad	07/30/2014	\$320.00

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67242		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Saratoga Gap Demo Permit fee - APN 351-13-010	07/30/2014	\$305.00
67243		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Permits for Sierra Azul Demolitions (Fee for each APN)	07/30/2014	\$305.00
67244		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Permits for Sierra Azul Demolitions (Fee for each APN)	07/30/2014	\$305.00
67245		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Permits for Sierra Azul Demolitions (Fee for each APN)	07/30/2014	\$305.00
67246		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Permits for Sierra Azul Demolitions (Fee for each APN)	07/30/2014	\$305.00
67235		10182 - ROYAL BRASS INC	Sweco Repair Parts	07/30/2014	\$296.84
			Sprayer Parts	07/30/2014	
67210		10011 - BILL'S TOWING SERVICE	Vehicle Tow - P84	07/30/2014	\$276.25
67212	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Residences & Windy Hill	07/30/2014	\$273.09
67215		11237 - CHILDS, MICHELE	Reimbursement - Travel Expenses to ESRI (GIS) Conference	07/30/2014	\$252.72
67256		10199 - TARGET SPECIALTY PRODUCTS	Spray Wand for Truck - M202	07/30/2014	\$219.02
67197		10369 - MANNING, MEREDITH	Reimbursement - Mileage	07/24/2014	\$217.28
67236		10301 - RUIZ, ANA	Reimbursement - American Institute of Certified Planners Professional Dues	07/30/2014	\$200.00
67213	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water (AO)	07/30/2014	\$147.38
67234		10176 - RE BORRMANN'S STEEL CO	Materials for Teasel Tool	07/30/2014	\$127.81
67214		10170 - CASCADE FIRE EQUIPMENT COMPANY	Supplies for Fire Program	07/30/2014	\$127.39
67201		10181 - BANKOSH, MICHAEL	Reimbursement - Cell Phone (Nov - Jan 2014)	07/29/2014	\$120.00
67206		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguishers for Utility Vehicles	07/30/2014	\$97.01
67255		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP)	07/30/2014	\$80.48
67232		10265 - PRIORITY 1	Vehicle Repair - P92	07/30/2014	\$75.00
67209	*	10294 - AMERIGAS-SAN JOSE	Tank Rental at Folger Residence (LHC)	07/30/2014	\$70.85
67258		10201 - TURF & INDUSTRIAL EQUIP CO	Sprayer Parts	07/30/2014	\$61.66
67229		10670 - O'REILLY AUTO PARTS	Jumper Cables - M204	07/30/2014	\$58.43
			Mini Bulb - M94	07/30/2014	
67250		11356 - SHAW, ARIEL	County CEQA Filing Fee for Saratoga Gap Demolition (SG)	07/30/2014	\$52.50
67238		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA Filing Fees Sierra Azul Demos (Fee for each APN)	07/30/2014	\$50.00
67239		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA Filing Fees Sierra Azul Demos (Fee for each APN)	07/30/2014	\$50.00
67240		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA Filing Fees Sierra Azul Demos (Fee for each APN)	07/30/2014	\$50.00
67241		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA Filing Fees Sierra Azul Demos (Fee for each APN)	07/30/2014	\$50.00
67225		10051 - JIM DAVIS AUTOMOTIVE	Smog Check - P75	07/30/2014	\$45.00
67237		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Testing (SAO)	07/30/2014	\$40.00
1186	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - Hawthorn Property (WH)	07/30/2014	\$35.79
67248		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Fingerprinting Services	07/30/2014	\$20.00
67220		10779 - FIRST CALL AUTO PARTS	Windshield Wiper Fluid	07/30/2014	\$18.96
Grand Total					<u>\$76,693.29</u>

- \* Annual Claims
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67260	*	10215 - CALPERS-FISCAL SERVICES DIVISION	August Health Insurance Premium	08/01/2014	\$116,203.61
67334		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Construction Services for Bald Mtn Staging Area (SA)	08/06/2014	\$32,041.60
67294		10031 - DESIGN CONCEPTS	Summer Newsletter	08/06/2014	\$5,584.15
			Mission Statement Design	08/06/2014	
			South Skyline Map	08/06/2014	
			Mindego Grand Opening Design (RR)	08/06/2014	
			Bald Mountain Groundbreaking Design (SAU)	08/06/2014	
			Design Projects - Invitations, Donation Cards, Business Cards	08/06/2014	
67316		10925 - PAPE` MACHINERY	Bulldozer Rental for Ancient Oaks Trail (RR)	08/06/2014	\$5,232.50
67283		11386 - BOB MURRAY & ASSOCIATES	Professional Services - Recruitment Ops Manager	08/06/2014	\$5,176.69
67282		10141 - BIG CREEK LUMBER CO INC	Lumber for Ancient Oaks Trail Puncheon (RR)	08/06/2014	\$5,129.85
			Lumber for Fencing & Signs (GP)	08/06/2014	
			Lumber for Oljon Puncheon (ECDM)	08/06/2014	
			Lumber for Ancient Oaks Trail Bridge (RR)	08/06/2014	
67263	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MROSD-BL-490450 Accidental Death & Dismemberment Insurance	08/01/2014	\$4,534.93
			MROSD-BL-490450 LIFE Insurance	08/01/2014	
			MROSD-BL-490450 Long-Term Disability	08/01/2014	
67329		10102 - SHUTE, MIHALY & WEINBERGER LLP	CEQA Challenge to Lehigh Reclamation Plan EIR	08/06/2014	\$3,749.54
			CEQA Legal Fees for Ridge Vineyards Exchange	08/06/2014	
			Consulting Services on Real Property Matters	08/06/2014	
67307		10058 - LIEBERT CASSIDY WHITMORE	Legal Services - Personnel	08/06/2014	\$3,348.00
			Annual Consortium Fee (07/01/14 - 06/30/15)	08/06/2014	
67277		11396 - AGCO HAY LLC	Event Center Preparation for Equine Event (LHC)	08/06/2014	\$2,620.00
67333		11033 - THE CREATIVE GROUP	Public Affair Assistant - Mello	08/06/2014	\$2,619.81
67301		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Equipment Rental (SA)	08/06/2014	\$2,391.41
67319		10140 - PINE CONE LUMBER CO INC	Construction Material for Ancient Oaks Trail Bridges (RR)	08/06/2014	\$2,377.51
			Construction Material for Mindego Puncheon (RR)	08/06/2014	
67290		10022 - CONCERN	Employee Assistance Program (Jul - Sep 2014)	08/06/2014	\$2,350.00
67262	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	08/01/2014	\$2,334.89
67300		11177 - HARRIS CONSTRUCTION	Ceiling & Drywall Repairs at Rental Residence (RR)	08/06/2014	\$2,052.75
			Repair Deck at Rental Residence (PCR)	08/06/2014	
67284		10684 - BUTANO GEOTECHNICAL ENGINEERING	Engineering Consulting for Ancient Oaks Trail Bridge Piers (RR)	08/06/2014	\$1,830.00
			Geotechnical Engineering Services for Pond DR05 (LHC)	08/06/2014	
67268	*	10032 - DEL REY BUILDING MAINTENANCE	July Janitorial Services (AO)	08/01/2014	\$1,815.00
67321		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training for Rangers	08/06/2014	\$1,749.96
67281	*	10128 - AMERICAN TOWER CORPORATION	Coyote Peak-Repeater Site Lease	08/06/2014	\$1,668.00
67261	*	10212 - PINNACLE TOWERS INC	Crown Site ID 871823-Tower Rental	08/01/2014	\$1,524.00
67264	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life Insurance Premium	08/01/2014	\$1,290.96
			GLUG-45Y5 Supplemental Life Insurance Premium	08/01/2014	
67280		11400 - AMERICAN RECYCLED PRODUCTS	Wheel Stops (PCR/WH)	08/06/2014	\$1,232.40
67286		11064 - CAMERON, ROSEMARY	Writing & Editing Assistance - CSDA Presentation, Outreach Support	08/06/2014	\$1,200.00
67289	*	10445 - COMMUNICATION & CONTROL INC	Tomita Hill - Antenna Rental	08/06/2014	\$1,172.00
			Tomita Hill - Utility Fee	08/06/2014	
67265	*	10213 - VISION SERVICE PLAN-CA	00 106067 0010 - Vision Insurance Premium	08/01/2014	\$960.45

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67299		10345 - GLOBAL STEEL FABRICATORS INC	Bridge Brackets for Ancient Oaks Trail Bridges (RR)	08/06/2014	\$926.50
67318	*	10180 - PG & E	Electric Service - Well Pump (SR)	08/06/2014	\$923.54
			Electric Service (RSA)	08/06/2014	
			Electric Service (SR)	08/06/2014	
			Electric Service (Annex/RSA)	08/06/2014	
			Electric Service - Daniel Nature's Center (SR)	08/06/2014	
			Electric Service (FOOSP)	08/06/2014	
67313		10160 - OFFICE DEPOT CREDIT PLAN	Paper, Clipboard, Pens, Wall Calendar, Index Cards, Calculator	08/06/2014	\$807.41
67275		10004 - ACCOUNTEMPS	Accounting Temp	08/06/2014	\$792.24
67335		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP)	08/06/2014	\$745.52
			Sanitation Services (SA)	08/06/2014	
67310		11384 - NESCO RENTALS	Aerial Truck Rental for Overhead Tree Pruning - Various Preserves	08/06/2014	\$674.25
67323		10091 - R & B COMPANY	Water System Improvements at McDonald Ranch (LHC)	08/06/2014	\$586.42
			Water Line Repairs for McDonald Ranch (LHC)	08/06/2014	
67326		11405 - RICHARD KIM	Bio Survey Work at Mindego Ranch (RR)	08/06/2014	\$500.00
67317		10209 - PETTY CASH-MROSD	SFO Petty cash	08/06/2014	\$439.52
67287		10352 - CMK AUTOMOTIVE INC	Maintenance & Repairs - A93	08/06/2014	\$418.41
			Maintenance & Repairs - A95	08/06/2014	
			Maintenance & Repairs - P50	08/06/2014	
67324	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSACP)	08/06/2014	\$393.93
67328		11083 - SANTA CLARA COUNTY ASSESSOR	GIS Data	08/06/2014	\$375.00
67291		10184 - CONTINUING EDUCATION OF THE BAR	CA Muni Law Handbook 2014	08/06/2014	\$364.04
67302		10642 - HMS INC	Roof Hazardous Materials Testing (AO)	08/06/2014	\$360.00
67325	*	10093 - RENE HARDOY	07/14 AO Landscaping	08/06/2014	\$325.00
67278		11170 - ALEXANDER ATKINS DESIGN, INC.	Events Poster Design - August	08/06/2014	\$305.00
67266	*	10018 - CECILY HARRIS	July Director Meetings	08/01/2014	\$300.00
67267	*	10029 - CURT RIFFLE	July Director Meetings	08/01/2014	\$300.00
67269	*	10050 - JED CYR	July Director Meetings	08/01/2014	\$300.00
67270	*	10057 - LARRY HASSETT	July Director Meetings	08/01/2014	\$300.00
67273	*	10118 - YORIKO KISHIMOTO	July Director Meetings	08/01/2014	\$300.00
67327		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Maintenance	08/06/2014	\$295.56
67331		10107 - SUNNYVALE FORD	Maintenance & Repairs - P95	08/06/2014	\$264.95
67293		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies - AO	08/06/2014	\$251.82
67332		10199 - TARGET SPECIALTY PRODUCTS	Protective Bee Suit	08/06/2014	\$214.20
67271	*	10072 - NONETTE HANKO	July Director Meetings	08/01/2014	\$200.00
67272	*	10084 - PETE SIEMENS	July Director Meetings	08/01/2014	\$200.00
67306		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Print Service July 2014	08/06/2014	\$178.00
67295		11050 - F&S AUTO BODY INC	Door Repair - M39	08/06/2014	\$162.80
67303		10455 - HUGG, IANTHINA	Mileage Reimbursement for District Business	08/06/2014	\$134.96
67297		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	08/06/2014	\$131.61
67308		10189 - LIFE ASSIST	First Aid Litter Straps Refund	08/06/2014	\$127.98
			First Aid Supplies	08/06/2014	
67309		10190 - METROMOBILE COMMUNICATIONS	Radio Repair	08/06/2014	\$125.00
67315		10233 - PACIFIC WATER SYSTEMS	Water Supplies (FOOSP)	08/06/2014	\$124.32

**CLAIMS REPORT**  
**MEETING 14-21**  
**DATE 08-13-14**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67279		10380 - ALLIED WASTE SERVICES #925	Garbage Services (ECM)	08/06/2014	\$120.40
67288		10385 - COASTAL SIERRA INC	Internet Services (SFO)	08/06/2014	\$109.00
1187	**	10850 - COMPLETE PEST CONTROL	Rodent Control Service Hawthorn Property (WH)	08/06/2014	\$100.00
67305		11377 - JOHNSON, KRISTIN	Reimbursement - Bicycle Helmet & Gloves	08/06/2014	\$88.07
67296		10174 - FORESTRY SUPPLIERS INC	Stake Driver Tools (SFO)	08/06/2014	\$85.24
67337	*	10309 - VERIZON WIRELESS	Cell Phone Service July 2014	08/06/2014	\$80.85
67314		10481 - PACIFIC TELEMAGEMENT SERVICE	Black Mountain Camp Phone (MB)	08/06/2014	\$78.00
67311		10073 - NORMAL DATA	Timecard Database Programming	08/06/2014	\$70.00
67330		10431 - STANTON, ERIC	Reimbursement - DMV Commercial Permit Test	08/06/2014	\$70.00
67322	*	10261 - PROTECTION ONE	Fire Inspection Monitoring - AO	08/06/2014	\$66.85
67292		10540 - CRAFTSMEN PRINTING	Business Cards - Hugg	08/06/2014	\$48.94
67298		10187 - GARDENLAND POWER EQUIPMENT	Safety Helmet Repairs	08/06/2014	\$41.31
67276		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Repair Part T-22	08/06/2014	\$40.78
67285	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water (WH)	08/06/2014	\$35.69
67274	*	10811 - A T & T	Telephone - Daniels Nature Center (SR)	08/06/2014	\$32.30
67320		11204 - PORTOLA VALLEY HARDWARE	Concrete (SR)	08/06/2014	\$29.93
			Garden Hose (MB)	08/06/2014	
67304		10421 - ID PLUS INC	Ranger Name Tags	08/06/2014	\$19.50
67336	*	10165 - UPS	Shipping Charges - AO	08/06/2014	\$18.55
67312		10670 - O'REILLY AUTO PARTS	Pumper Part - P82	08/06/2014	\$3.18
Grand Total					<u>\$226,176.58</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	SIJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill		GP = General Preserves		