

CLAIMS REPORT  
 MEETING 14-23  
 DATE 08-28-14

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67381		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Construction Progress for Bald Mtn Staging Area (SAU)	08/13/2014	\$18,843.25
67383	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles & Equipment	08/13/2014	\$14,883.76
67355		10509 - GEOCON CONSULTANTS INC	Geotechnical Consulting - Bald Mtn Staging Area (SAU)	08/13/2014	\$5,277.50
67358		11091 - JODI MCGRAW CONSULTING	Vision Plan Consulting Work (Apr- Jun 2014)	08/13/2014	\$4,560.00
67370		10932 - RDO EQUIPMENT COMPANY	Mowing Tractor Rental for Various Preserves	08/13/2014	\$4,276.74
67366		10925 - PAPE` MACHINERY	Dozer Rental Road Work at Various Preserves	08/13/2014	\$4,132.50
67363		10073 - NORMAL DATA	Training Database Work	08/13/2014	\$2,682.50
67385	*	11118 - WEX BANK	Fuel for District vehicles	08/13/2014	\$2,332.27
67350		10027 - CRESCO EQUIPMENT RENTALS	Excavator Rental Ancient Oaks Trail (RR)	08/13/2014	\$2,127.63
67379		11033 - THE CREATIVE GROUP	Public Affairs Assistant - Mello	08/13/2014	\$2,109.24
67345		11391 - CHAVAN & ASSOCIATES, LLP	Professional Services - Financial Audit (FY 2013-2014)	08/13/2014	\$1,950.00
67351		11213 - CRYSTAL SPRINGS CATERING	Catering for Legislative Luncheon	08/13/2014	\$1,848.09
67344		11402 - CENTRAL SUPPLY COMPANY INC.	Concrete for Ancient Oaks Trail Construction (RR)	08/13/2014	\$1,764.61
67376		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Plan Check fees for 3 Bridges - Mt Umunhum Trail (SAU)	08/13/2014	\$1,744.00
67361		10135 - MADCO	Welder - SFO Shop	08/13/2014	\$1,465.78
67367	*	10180 - PG & E	Electric - AO	08/13/2014	\$1,460.43
			Electric - AG Pump	08/13/2014	
			Electric - Apple Orchard Property (LH)	08/13/2014	
			Electric - Event Center	08/13/2014	
67357		10123 - HOME DEPOT CREDIT SERVICES	Bolts, PVC Pipes, Shop Towels, Hinges, Wrench, Cement, Grass Shear, Pliers, Paint, Staples	08/13/2014	\$1,283.78
67342		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services for Pension Reform (July 2014)	08/13/2014	\$1,000.00
67369	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage - AO	08/13/2014	\$1,000.00
67356		11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation of Tires - P96	08/13/2014	\$904.17
67346		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P98	08/13/2014	\$862.68
			Vehicle Maintenance & Repairs - A68	08/13/2014	
			Vehicle Maintenance & Repairs - A94	08/13/2014	
			Vehicle Maintenance & Repairs - M46	08/13/2014	
67339		10004 - ACCOUNTEMPS	Accounting Temp	08/13/2014	\$836.93
67359		11102 - KOENIG, PEGGY	Reimbursement for Legislative Picnic (July 2014)	08/13/2014	\$713.36
67340		11170 - ALEXANDER ATKINS DESIGN, INC.	Proclamations	08/13/2014	\$685.00
67341		11322 - AMERMEX UPGRADES	Lighting Repairs - AO	08/13/2014	\$680.00
67368		10140 - PINE CONE LUMBER CO INC	Lumber for Fencing (DHF/RSA)	08/13/2014	\$637.86
67373		10136 - SAN JOSE WATER COMPANY	Water Service (RSA/CP)	08/13/2014	\$547.80
67349		10540 - CRAFTSMEN PRINTING	Business Cards - Generic	08/13/2014	\$342.56
67377		10107 - SUNNYVALE FORD	Maintenance & Repairs - P43	08/13/2014	\$317.17
			Maintenance & Repairs - P88	08/13/2014	
67374		11179 - SAN MATEO COUNTY ASSESSOR OFFICE	GIS Data Text File Fee	08/13/2014	\$305.00
67347		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Service Update "CA Civil Proceed Before Trial"	08/13/2014	\$280.79
67354		10187 - GARDENLAND POWER EQUIPMENT	Parts for Equipment Hoses	08/13/2014	\$266.93
67365		10233 - PACIFIC WATER SYSTEMS	Water Supplies (FO)	08/13/2014	\$254.69
67348		10185 - COSTCO	Kitchen & Janitorial Supplies (FFO)	08/13/2014	\$216.01
67384		10685 - WEST VALLEY COLLECTION	Garbage Service (SAO)	08/13/2014	\$174.80
			Garbage Service (ES)	08/13/2014	
67343		10170 - CASCADE FIRE EQUIPMENT COMPANY	Pumper Nozzles	08/13/2014	\$167.79

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67353		11151 - FASTENAL COMPANY	Tools & Field Supplies (FFO)	08/13/2014	\$155.99
67375		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	08/13/2014	\$125.00
67362	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Service - AO	08/13/2014	\$120.16
67380		11408 - THRIVE ALLIANCE	Thrive Non-Profit Membership 2014-2015	08/13/2014	\$100.00
67371		10228 - RHF INC	Radar Gun Calibration	08/13/2014	\$81.00
67378		10162 - TERMINIX PROCESSING CENTER	Pest Control Services - AO	08/13/2014	\$71.00
67338	*	10810 - A T & T	Telephone - Daniel Nature Center	08/13/2014	\$66.17
67364		10670 - O'REILLY AUTO PARTS	Windshield Wiper Fluid	08/13/2014	\$49.73
			Solar Battery Charger - M202	08/13/2014	
			Mini Light Bulb - M33	08/13/2014	
67352	*	11210 - DATA SAFE	Shredding Service - AO	08/13/2014	\$40.00
67386		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Building Permit Search Record Fee for Parcel 351-16-020	08/13/2014	\$40.00
67382		11037 - US HEALTHWORKS MEDICAL GROUP PC	Employee Medical Services	08/13/2014	\$25.00
67372		10256 - ROBERT'S HARDWARE	Hardware for Portola Heights Gate	08/13/2014	\$16.34
67360		10119 - KWIK KEY LOCK & SAFE CO INC	Keys for Rental Residence	08/13/2014	\$7.34
Grand Total					<u>\$83,833.35</u>

\* Annual Claims

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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67396	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services - Apr-Jun 2014	08/20/2014	36,219.00
67387		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$339.97 - Vehicle Maintenance & Repairs	08/18/2014	24,977.65
			\$312.53 - Batteries, Label Tape, Key Rings, Snake Food	08/18/2014	
			\$175.33 - Replacement Camera for Natural Resources Department	08/18/2014	
			\$510.21 - Supplies for Stream Temp Monitoring (RSA)	08/18/2014	
			\$73.21 - Ranger Supplies	08/18/2014	
			\$1,153.00 - Registration Fee + Travel for CALPELRA Conference	08/18/2014	
			\$765.29 - Water Storage Tank Repairs, Hard Hat System, Tool	08/18/2014	
			\$595.92 - Web Charges	08/18/2014	
			\$446.06 - Materials for Ancient Oaks Bridge (RR)	08/18/2014	
			\$1,480.19 - Legal Ads, APA Conference, Mt Umunhum Trail Bridges	08/18/2014	
			\$945.00 - Debris Boxes (RR/PCR)	08/18/2014	
			\$867.81 - Event Center Water Infrastructure (LHC)	08/18/2014	
			\$105.49 - Restroom Repairs (MB)	08/18/2014	
			\$227.46 - Office Supplies, Lunch Meeting	08/18/2014	
			\$109.04 - Asbestos Air Sampling Equipment	08/18/2014	
			\$104.50 - Volunteer Supplies	08/18/2014	
			\$653.54 - Heavy Equipment Parts	08/18/2014	
			\$34.98 - Toter Rack System for Rhino	08/18/2014	
			\$1,595.00 - ESRI Conference Registration - GIS	08/18/2014	
			\$2,355.42 - IAFS Training Conference, Security Software	08/18/2014	
			\$1,155.98 - APA California Conference and Travel Expenses	08/18/2014	
			\$688.54 - Office & Kitchen Supplies, Training & Conference Fees	08/18/2014	
			\$944.20 - Radio Charger, Vehicle Repair, Office Supplies	08/18/2014	
			\$12.64 - Battery for Patrol Camera	08/18/2014	
			\$157.63 - Office Supplies, Presentation Materials	08/18/2014	
			\$2,582.90 - Name Badges, Advertising, Promo Items	08/18/2014	
			\$1,150.00 - APA California Conference Fees	08/18/2014	
			\$689.01 - Business Lunch, CSDA Conference Registration	08/18/2014	
			\$207.92 - Volunteer Supplies	08/18/2014	
			\$302.87 - Field Supplies (FFO)	08/18/2014	
			\$796.50 - Recruitment Internet Job Posting Fees	08/18/2014	
			\$56.88 - Business Meeting Expense	08/18/2014	
			\$1,988.83 - ICMA Membership Fees, Airline Travel ICMA Conf, Binders	08/18/2014	
			\$64.42 - Computer Supplies	08/18/2014	
			\$14.01 - Postage Due for Return of CEB Handbook	08/18/2014	
			\$170.41 - Business Lunch & Farm Bureau Membership	08/18/2014	
			\$319.56 - Supplies for Docent Meeting, Geocaching Program	08/18/2014	
			\$735.00 - Int Instit of Municipal Clerks Membership Fee, CSDA Conference Fee	08/18/2014	
			\$90.40 - Laminating Tools	08/18/2014	
67401		10540 - CRAFTSMEN PRINTING	Printing Services - Maps & Brochures of Various Preserves	08/20/2014	21,771.64
			Business Cards - Gibbons	08/20/2014	
67415	*	10180 - PG & E	Electric for Well Pump (SR)	08/20/2014	5,184.52
			Electric (SFO)	08/20/2014	

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			Electric (AO)	08/20/2014	
			Gas (AO)	08/20/2014	
67414		10925 - PAPE` MACHINERY	Bulldozer Rental for Ancient Oaks Trail (RR)	08/20/2014	4,567.50
67409		11409 - LA OFERTA	Translation & Publication Notice of Election	08/20/2014	4,300.00
67402		11194 - CREEKSIDE CENTER FOR EARTH OBSERVATION	Selection & Installation of Plots & Data Collection (RR)	08/20/2014	3,000.00
67398		11171 - COMMUNICATION ADVANTAGE	Consultation, Writing, Measure AA History, Lehigh, CSDA	08/20/2014	2,662.50
67399		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance July 2014 (RR)	08/20/2014	2,164.33
67395		11402 - CENTRAL SUPPLY COMPANY INC.	Concrete for Bridge Piers / Ancient Oaks Trail (RR)	08/20/2014	1,536.34
			Concrete Pumping for Bridge Piers / Ancient Oaks Trail (RR)	08/20/2014	
67423	*	10952 - SONIC.NET, INC.	Internet for AO & FFO - Sept 2014	08/20/2014	1,519.00
1188	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services - Hawthorn (WH)	08/14/2014	1,200.00
67422		10585 - SOL'S MOBILE SERVICE	Maintenance & Repairs - M23	08/20/2014	884.80
67389		10004 - ACCOUNTEMPS	Accounting Temp	08/20/2014	844.88
67410		10189 - LIFE ASSIST	First Aid Supplies	08/20/2014	677.66
67397		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - A40	08/20/2014	667.13
67413		10271 - ORLANDI TRAILER INC	Tail Lights	08/20/2014	637.83
			Repair Trailer Brakes	08/20/2014	
67412		11063 - O'BRIEN, PAT	Legislative Consulting - May 2014	08/20/2014	600.00
67403		10038 - ERGO VERA	Ergonomic Evaluations & Reports	08/20/2014	541.20
67392		10684 - BUTANO GEOTECHNICAL ENGINEERING	Bridge Construction Consulting - Ancient Oaks Trail (RR)	08/20/2014	540.00
67418		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Hicks Demolition Permit (SA)	08/20/2014	421.56
67427		11176 - ZORO TOOLS	Caution Tape	08/20/2014	406.24
67424		10146 - TIRES ON THE GO	Tires & Installation of Tires - M46	08/20/2014	370.94
67393	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	08/20/2014	356.67
67394		10170 - CASCADE FIRE EQUIPMENT COMPANY	Spray Cover for Truck - M202	08/20/2014	337.61
67411		10073 - NORMAL DATA	Permits Database Work	08/20/2014	326.25
67420		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Maas Demolition Permit (SA)	08/20/2014	268.09
67421		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Crites Demolition Permit (SA)	08/20/2014	257.18
67390		10593 - ALAMO LIGHTING	Janitorial Supplies (AO)	08/20/2014	213.97
67426		11360 - YUNKER, CHRISTINA	Reimbursement for Field Equipment and Gear	08/20/2014	212.19
67419		11268 - SANTA CLARA COUNTY PLANNING OFFICE	SAO Demolition Permit (SA)	08/20/2014	190.84
67391		10817 - AMICI'S EAST COAST PIZZERIA	Ops Business Meeting Meal	08/20/2014	156.50
			Docent Training Meal	08/20/2014	
67405		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	08/20/2014	131.61
67408		10267 - HALF MOON BAY REVIEW	Legal Ad for Mindego Ranch Water Infrastructure Project	08/20/2014	120.00
67400		11180 - COPY FACTORY	Flyer & Proclamation Printing	08/20/2014	114.19
67404	*	10186 - FEDERAL EXPRESS	Shipping (AO)	08/20/2014	100.00
67388	*	10810 - A T & T	Fax Line (FFO)	08/20/2014	65.24
67417		11089 - SANTA CLARA COUNTY CLERK RECORDER	Sherrill Demo CEQA NOE Recording Fee	08/20/2014	50.00
67425		10200 - TOOLAND INC	Drill Bits for Tools	08/20/2014	46.82
67406		10187 - GARDENLAND POWER EQUIPMENT	Chain Saw Repairs	08/20/2014	30.00
67407		10287 - GRAINGER INC	Drill Bits	08/20/2014	27.90
67416		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	08/20/2014	26.25
Grand Total					<u>118,726.03</u>

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- \* Annual Claims
- \*\* Hawthorn Expense

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