

**CLAIMS REPORT**  
**MEETING 14-32**  
**DATE 11-12-14**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
Wire Transfer		OLD REPUBLIC TITLE COMPANY	Escrow funding to complete purchase of Lysons property	11/13/2014	1,470,000.00
67892		10413 - DOWNTOWN FORD	Purchase of three (3) 2015 Ford 350 Replacement Patrol Trucks	11/04/2014	133,204.53
67971	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance - Customer id 2857159579	11/03/2014	118,792.85
67954		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Pond DR05 Restoration Project - Construction Progress Payment (LHC/Drisc)	10/29/2014	100,341.85
67871		10606 - ASCENT ENVIRONMENTAL INC	Bald Mtn Parking Area Construction Progress Payment (SAU)	10/29/2014	
			Environmental Consulting Services - Integrated Pest Management	10/22/2014	66,429.81
			Environmental Consulting Services Hendry's Creek (SAC)	10/22/2014	
67980	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services for 7/1/14 - 9/30/14	11/04/2014	37,848.75
67905		11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	Corral Installation at Mindego (RR)	10/22/2014	23,260.00
67913		11225 - U.C. REGENTS	Oral History Recording of District - Installment 1	10/22/2014	12,450.00
67917	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVI	Dental Insurance: Group #1766-0006	10/24/2014	11,476.08
67961	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - November	10/29/2014	8,339.00
67926		10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical Engineering Services at Pond DR05 (LH)	10/29/2014	7,192.50
			Geotechnical survey report/Water system upgrade Silva property (RR)	10/29/2014	
			Final Engineer Approval - Ancient Oaks Trail (RR)	10/29/2014	
67903		11415 - SILVERADO CONTRACTORS, INC	Contract retainage release - Saratoga Gap demolition	10/22/2014	6,850.00
67984		10793 - FALL CREEK ENGINEERING	Engineering Services for Pond DR05 (RR)	11/04/2014	6,235.68
67974	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D	11/03/2014	5,529.81
			MPOSD-BL-490450 LIFE	11/03/2014	
			MPOSD-BL-490450 LTD	11/03/2014	
67938		10626 - KOFF & ASSOCIATES INC	Compensation Study Misc. Expenses and Classification Study	10/29/2014	4,834.00
67901	*	10180 - PG & E	Electric - Rental Residence	10/22/2014	4,659.18
			Electric (AO)	10/22/2014	
			Electric (Apple Orchard House)	10/22/2014	
			Gas (AO)	10/22/2014	
			Electric - Rental Residence	10/22/2014	
			Electric (SAO)	10/22/2014	
67911		10112 - TIMOTHY C. BEST	Geologic Consulting for Mindego Hill Trail (RR)	10/22/2014	3,978.75
			Mt Um Trail Engineering Geology Consulting (SAU)	10/22/2014	
			Geologic Consulting for Ancient Oaks Trail (RR)	10/22/2014	
67950		11055 - SYSTEMS FOR PUBLIC SAFETY	Background checks - ranger candidates	10/29/2014	3,511.50
67934		10642 - HMS INC	Third party hazmat abatement monitoring- Saratoga Gap Demolition (SG)	10/29/2014	3,490.00
67907		11300 - STRATEGY RESEARCH INSTITUTE	Consulting Services for October 2014	10/22/2014	3,000.00
67979		11440 - B A ZUHDI CONSULTING ENGINEERS	Roadside Parking Area for Bald Mtn Parking Area (SAU)	11/04/2014	3,000.00
67986		10048 - JAKABY ENGINEERING	Civil Engineering Services for Methuselah Bridge Project (ECDM)	11/04/2014	2,992.10
67987		11169 - KENNETH T. HICKMAN	RM Grant - Camera Trap Study of Wildlife	11/04/2014	2,950.00
67923		11396 - AGCO HAY LLC	Installation of 3 water troughs with assembly,delivery & placement (LH)	10/29/2014	2,880.00
67872		11441 - BEN FRANKLIN PLUMBING COMPANY NORTH BAY	Clean clogged drainage from septic tank at 18171 Pheasant Rd (SAU)	10/22/2014	2,741.00
67865		11434 - 2M ASSOCIATES	Measure AA 5-Year Implementation - Meeting Facilitation	10/22/2014	2,562.40
67896		10073 - NORMAL DATA	Training Database Development	10/22/2014	2,392.50
67925		11418 - BARRERA'S BUILDERS	Roof Replacement (AO)	10/29/2014	2,356.26
67909		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and organizational consulting	10/22/2014	2,350.00
67981		10022 - CONCERN	Employee Assistance Program Oct thru Dec 2014	11/04/2014	2,350.00
67973	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	11/03/2014	2,334.89

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67878		10463 - DELL BUSINESS CREDIT	Software License Purchases (Adobe Acrobat XI Pro)	10/22/2014	2,286.94
67875		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance 2014-2015 (RR)	10/22/2014	2,164.33
67937		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Construction Administration for Bald Mtn Staging Area (SAU)	10/29/2014	2,020.00
67892		11392 - LENNIHAN LAW	Professional Services - Water Rights Consulting	10/22/2014	1,939.80
67965	*	10032 - DEL REY BUILDING MAINTENANCE	October Cleaning Services (AO)	10/31/2014	1,895.00
67883		10187 - GARDENLAND POWER EQUIPMENT	Bar Oil for Tools	10/22/2014	1,630.33
			Equipment used in construction of Methuselah bridge (ECDM)	10/22/2014	
67899		10925 - PAPE` MACHINERY	Equipment Maintenance & Repairs	10/22/2014	1,627.86
67953	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	10/29/2014	1,621.86
67972	*	10212 - PINNACLE TOWERS INC	Crown communication lease site id 871823	11/03/2014	1,524.00
67975	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic	11/03/2014	1,523.22
			GLUG-45Y5 Supplemental	11/03/2014	
67922		10005 - ACTERRA	Seed Collection & Processing Mt Um Summit Restoration (SAU)	10/29/2014	1,500.00
67924	*	10294 - AMERIGAS-SAN JOSE	Propane (SFO)	10/29/2014	1,424.05
67889		11091 - JODI MCGRAW CONSULTING	Vision Plan Report preparation - Jul 1 - Sep 30 2014	10/22/2014	1,377.50
67949	*	10952 - SONIC.NET, INC.	AO Internet Service for 11/2014	10/29/2014	1,376.77
67880		11263 - DRAKE WELDING, INC	Spray Truck Welding Service	10/22/2014	1,365.52
67879		10036 - DON WADE ELECTRIC CO	Electrical Demolition (SAO)	10/22/2014	1,300.00
67930		11171 - COMMUNICATION ADVANTAGE	Consulting Services - Measure AA communication	10/29/2014	1,200.00
67942		10079 - PAGE & TURNBULL	Almaden Air Force Station Historic Resources Consulting (SAU)	10/29/2014	1,005.00
67976	*	10213 - VISION SERVICE PLAN-CA	Vision 00 106067 0010	11/03/2014	1,000.89
67912		10146 - TIRES ON THE GO	Tire purchahse/repair/install - M46/M33	10/22/2014	998.50
67983		11439 - DRIWATER	Planting Materials for Bald Mtn Staging Area (SAU)	11/04/2014	997.68
67920		10004 - ACCOUNTEMPS	Accounting Temp	10/29/2014	946.33
67868		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Measure AA 5-Year Implementation Meeting Invitation Flyer	10/22/2014	856.00
			Design of Bald Mtn Parking Area Grand Opening Coaster	10/22/2014	
67933		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Sharpening & Parts	10/29/2014	854.02
			Equipment used for construction of Methuselah Bridge (ECDM)	10/29/2014	
67947		11446 - SCANTECH UTILITY LOCATING SERVICE INC	Water line leak location at 1195 Skyline blvd	10/29/2014	837.50
67874		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P99	10/22/2014	817.37
			Vehicle Inspection - P43	10/22/2014	
67891		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Wildlife connectivity study	10/22/2014	770.00
67977		10004 - ACCOUNTEMPS	Accounting Temp	11/04/2014	758.16
67927		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Mindego biological monitoring (RR)	10/29/2014	750.00
67955	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FO + SA)	10/29/2014	745.52
67989		10125 - MOFFETT SUPPLY COMPANY INC	Janitorial Supplies (CP)	11/04/2014	742.41
67994	*	10580 - SHARP BUSINESS SYSTEMS	Copier Usage (AO)	11/04/2014	680.03
67884		10173 - GREEN WASTE-11089	Garage/Recycle Service (SFO)	10/22/2014	677.59
67904		11036 - SOCIALMENTUM LLC	Online community engagement tool - final payment	10/22/2014	665.00
67867		10004 - ACCOUNTEMPS	Accounting Temp	10/22/2014	659.70
67959		11360 - YUNKER, CHRISTINA	California Invasive Plant Species Conference expenses	10/29/2014	653.47
67873		10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO + FFO)	10/22/2014	617.15
67957	*	11388 - WAGNER & BONSIGNORE	Water Rights Research & Mapping - Henry's Creek/La Honda (LH)	10/29/2014	602.50
67958		11407 - WOODS UNLIMITED INC	Lumber for Walton Trailer	10/29/2014	520.34

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67963	*	10018 - CECILY HARRIS	October Director meetings	10/31/2014	500.00
67964	*	10029 - CURT RIFFLE	October Director meetings	10/31/2014	500.00
67967	*	10057 - LARRY HASSETT	October Director meetings	10/31/2014	500.00
67969	*	10084 - PETE SIEMENS	October Director meetings	10/31/2014	500.00
67970	*	10118 - YORIKO KISHIMOTO	October Director meetings	10/31/2014	500.00
67988		11380 - MIKE ANNUZZI	Music for Picchetti Partner Event 11/6/14	11/04/2014	500.00
67863		10209 - PETTY CASH-MROSD	AO Petty cash reimbursement	10/22/2014	479.57
67936		10051 - JIM DAVIS AUTOMOTIVE	Repairs & Maintenance - P86	10/29/2014	464.81
67996		0 - AZEVEDO FEED	Perennial Rye Grass Seed for October Farm Grassland Restoration	11/04/2014	461.44
67864		10209 - PETTY CASH-MROSD	FFO Petty cash reimbursement	10/22/2014	458.58
67915		11037 - US HEALTHWORKS MEDICAL GROUP PC	DOT Testing for Employee	10/22/2014	417.00
67931		10027 - CRESCO EQUIPMENT RENTALS	Excavator Rental 8/19-8/20/14 - Ancient Oaks Trail (RR)	10/29/2014	403.94
67946		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	Native Plant Restoration Plan for Mt Um Summit (SAU)	10/29/2014	400.00
67968	*	10072 - NONETTE HANKO	October Director meetings	10/31/2014	400.00
67919		10001 - AARON'S SEPTIC TANK SERVICE	Septic Service (SA)	10/29/2014	395.00
67885		10344 - GREG'S TRUCKING SERVICE INC	Trucking Trail Building Materials for Ancient Oaks Trail (RR)	10/22/2014	394.00
67948		10447 - SIMMS PLUMBING & WATER EQUIPMENT	UV Repair at rental residence	10/29/2014	370.54
67914		10403 - UNITED SITE SERVICES INC	Sanitation Services - Volunteer Recognition Event	10/22/2014	358.44
67910		10164 - THOMSON REUTERS WEST	Law of Easements & Licenses Update #13	10/22/2014	343.65
67992	*	10093 - RENE HARDOY	Gardening Services (AO)	11/04/2014	325.00
67960		11426 - RIDGE WIRELESS INC.	Wireless Internet Installation Cost and monthly service (FFO)	10/29/2014	300.00
67966	*	10050 - JED CYR	October Director meetings	10/31/2014	300.00
67932		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlocks & Keys (GP and FFO)	10/29/2014	297.37
67890		10119 - KWIK KEY LOCK & SAFE CO INC	Door Repairs (AO)	10/22/2014	297.00
67993		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (SFO)	11/04/2014	294.84
67894		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Vehicle Maintenance & Repair - M26	10/22/2014	285.00
67882		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks & Keys (SA)	10/22/2014	243.17
67895		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Mower Parts for Equipment (GP)	10/22/2014	235.96
67908		10338 - THE ED JONES CO INC	Employee Replacement Badges	10/22/2014	229.50
67921		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguishers (SFO)	10/29/2014	228.90
67956	*	10309 - VERIZON WIRELESS	Cell Phone Service (10/13 - 11/07/14)	10/29/2014	206.34
67900		10253 - PETERSON TRACTOR CO	Parts for tractor	10/22/2014	189.08
67939		10260 - LUND PEARSON MCLAUGHLIN	Quarterly Fire Sprinkler Inspection (AO)	10/29/2014	180.00
67886		11438 - HAMEY WOODS	Consulting for Junk Car Removal (LR)	10/22/2014	158.00
67906		10523 - STEVENS CREEK CHRYSLER JEEP DODGE	Multi-Point Vehicle Inspection - P92	10/22/2014	150.00
67928	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service Rental Residences and Windy Hill (WH)	10/29/2014	133.47
67893	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Service (AO)	10/22/2014	120.16
67978		10380 - ALLIED WASTE SERVICES #925	Garbage Services - Rental Residences	11/04/2014	119.73
67945		10176 - RE BORRMANN'S STEEL CO	Sign Boards (SFO)	10/29/2014	117.66
67991		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage meter supplies	11/04/2014	115.53
67887		10222 - HERTZ EQUIPMENT RENTAL INC	Saw Equipment Rental for drain project at Slaught House (SAU)	10/22/2014	112.01
67929		10385 - COASTAL SIERRA INC	Internet Services (SFO)	10/29/2014	109.00
67940		11366 - MADE BY TESS EMBROIDERY	Jacket Embroidery & Imprint	10/29/2014	108.75
67916		10796 - WEMORPH INC	Timecards	10/22/2014	104.92

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67935		10341 - HOOPER, STAN	Reimbursement - Cell Phone (May - Sep 2014)	10/29/2014	100.00
67962	*	10057 - LARRY HASSETT	February Director meetings (replacement check)	10/30/2014	100.00
67952		10152 - TADCO SUPPLY	Janitorial Supplies	10/29/2014	95.99
67888		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs - "Road Work Ahead" (GP)	10/22/2014	91.56
67995		10157 - STAPLES CREDIT PLAN	Office Supplies (AO)	11/04/2014	82.19
67876		10867 - CUZICK, ELAINA	Mileage Reimbursement	10/22/2014	78.40
67898	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Telephone (MB)	10/22/2014	78.00
67951		11444 - T. R. MILLER CO., INC	Purchase for raffle items	10/29/2014	77.20
67870		10294 - AMERIGAS-SAN JOSE	Tank Rental - Rental Residence	10/22/2014	70.85
67866	*	10810 - A T & T	Fax Line (FFO)	10/22/2014	68.85
67990	*	10261 - PROTECTION ONE	AO Fire Inspection Monitoring	11/04/2014	66.85
67943		10265 - PRIORITY 1	Vehicle spotlight repair	10/29/2014	46.22
67897		10271 - ORLANDI TRAILER INC	Flex Hose	10/22/2014	42.36
67877		11210 - DATA SAFE	Document Shredding Services (AO)	10/22/2014	40.00
67902		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Fingerprint Services for August 2014	10/22/2014	40.00
67944		10091 - R & B COMPANY	Water system repairs/supplies at Mcdonald Ranch/Rental Residences (LH)	10/29/2014	39.18
67918	*	10811 - A T & T	Telephone - Daniel Nature Center (SR)	10/29/2014	32.04
67881		10186 - FEDERAL EXPRESS	Shipping Charges (AO)	10/22/2014	30.41
67985		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Sharpening	11/04/2014	30.00
67869		10617 - ALEXANDER, ZACHARY	Mileage Reimbursement	10/22/2014	19.38
67941		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Vehicle key	10/29/2014	17.18
<b>Grand Total</b>					<b>2,119,820.80</b>

- \* Annual Claims
- \*\* Hawthorn Expense
- # Urgent check

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		