

CLAIMS REPORT  
MEETING 14-35  
DATE 12-17-2014

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
68223	*	10720 - CITY OF MOUNTAIN VIEW	Annual Support for Deer Hollow Farm per Agreement With Sta Clara Co Park	12/10/2014	\$50,000.00
68269		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Treatment	12/10/2014	\$36,041.49
68279		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Mindego Ranch Grazing Water Infrastructure (RR)	12/10/2014	\$35,815.00
68243		11196 - HANFORD TOYOTA	Purchase of New 2015 Toyota Tacoma Truck	12/10/2014	\$34,739.03
68229		10540 - CRAFTSMEN PRINTING	Printing of Newsletter and Brochures (SA/PC/FO)	12/10/2014	\$18,013.01
			Printing of Business Cards for Employees	12/10/2014	
			Printing of Strategic Plan Flyer	12/10/2014	
68283	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles & Equipment	12/10/2014	\$10,091.70
68233		10031 - DESIGN CONCEPTS	Design of Preserve Brochures (RSA/RW/PCR/SR/SJH/WH)	12/10/2014	\$9,002.00
			Design of Preserve Brochures (SA/FO/RR/SG) & Web Files for (RR/SG/LR)	12/10/2014	
			Design for Preserve Brochures (MB/PR) & Web Files for (LHC)	12/10/2014	
			Design for Bald Mountain Event Invite & Banner	12/10/2014	
			Design for Photo Contest Flyer	12/10/2014	
			Design for Strategic Plan Flyer	12/10/2014	
			Design for Picchetti Ranch Event invite	12/10/2014	
			Design for VRE Notecard, Web Forms New Logo	12/10/2014	
			Design for Newsletter & Outdoor Activities: Winter 2014	12/10/2014	
68234		11455 - DITCH WITCH EQUIPMENT CO., INC.	Canycorn Track Carrier for trail work	12/10/2014	\$7,327.04
68230		11445 - CROSS LAND SURVEYING INC.	Record of Survey Along Mt. Umunhum Road (SAU)	12/10/2014	\$6,483.75
68220		10433 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues	12/10/2014	\$5,691.00
68216		10606 - ASCENT ENVIRONMENTAL INC	Hendrys Creek IS/Mitigated Negative Declaration Preparation (SAC)	12/10/2014	\$5,585.50
68219		11371 - CALFLORA DATABASE	Weed Manager Database Development Project	12/10/2014	\$4,677.00
68266		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	Comprehensive Analysis of Montane Grassland Bird Communities	12/10/2014	\$4,500.00
68282		10350 - VALBRIDGE PROPERTY ADVISORS	Conservation Easement Appraisal for Upper Alpine Ranch Area	12/10/2014	\$4,250.00
68259		10461 - NORTHGATE ENVIRONMENTAL MGMT	Lysons Property - Phase I ESA	12/10/2014	\$4,200.00
68231		10662 - DAVID J POWERS & ASSOCIATES INC	Ridge Vineyard Exchange Environmental Review Services	12/10/2014	\$3,567.34
68278		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and Organizational Effectiveness Training	12/10/2014	\$3,475.00
			Operations Department Retreat Facilitation	12/10/2014	
68270		11089 - SANTA CLARA COUNTY CLERK RECORDER	Notice of Determination Fee - IPM Program	12/10/2014	\$3,079.75
68218		11418 - BARRERA'S BUILDERS	Retainage Release - Roofing replacement project (AO)	12/10/2014	\$2,476.87
68248		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Construction Administration Bald Mtn Staging Area project (SAU)	12/10/2014	\$2,454.91
68258		10073 - NORMAL DATA	Database Work - Incidents	12/10/2014	\$2,428.75
			Training Database Development Work	12/10/2014	
			Database Work - Permits	12/10/2014	
68224		10352 - CMK AUTOMOTIVE INC	Vehicle Inspection Check - M26	12/10/2014	\$2,289.62
			Vehicle Maintenance & Repair - P84/M76/P94/A90	12/10/2014	
			Dispose of & Install New Battery - P50	12/10/2014	
68284	*	11118 - WEX BANK	Fuel for District Vehicles	12/10/2014	\$2,142.12
68227		10023 - CONSCIOUS CREATIVE	Website Design Refresh & Information	12/10/2014	\$2,140.00
68274		10959 - STATE WATER RESOURCES CONTROL	Annual Fee for Routine Maintenance MOU Permit	12/10/2014	\$2,088.00
68250		11447 - LEADERSHIP DYNAMICS, INC.	Public Affairs Team Meeting facilitation/Leadership Services	12/10/2014	\$2,050.60
68214	*	10128 - AMERICAN TOWER CORPORATION	Repeater Communication Site Lease-Coyote Peak	12/10/2014	\$1,668.00
68276		10143 - SUMMIT UNIFORMS	Uniform Items - Belt, Jacket & Liner, Shirts & Hats	12/10/2014	\$1,598.63

68210	11459 - A.C. & H. CIVIL ENGINEERS INC	Deck Repair for the Bergman Main House	12/10/2014	\$1,500.00
68209	11434 - 2M ASSOCIATES	Meeting Facilitation Services 10/01/14-11/15/14	12/10/2014	\$1,422.95
68226	* 10445 - COMMUNICATION & CONTROL INC	Antenna Rental #1802	12/10/2014	\$1,172.00
		Utility Fee #1802	12/10/2014	
68221	11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt Umunhum Trail Construction (SAU)	12/10/2014	\$1,003.29
68256	10190 - METROMOBILE COMMUNICATIONS	Fee for Removal of Radio & Repeater - P80	12/10/2014	\$946.78
		Radio Repair - M77/P88	12/10/2014	
		Relocate Radio - WT01	12/10/2014	
68249	10490 - KOOPMANN, CLAYTON	Reimbursement for California Cattlemen's Convention Expenses	12/10/2014	\$879.34
68211	10004 - ACCOUNTEMPS	Accounting Temp	12/10/2014	\$814.58
68246	10046 - IHI ENVIRONMENTAL	Industrial Hygenist Review of Air Monitoring Results	12/10/2014	\$760.00
68217	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$756.58 -Trucking Services for Water Delivery & Portable Heaters	12/10/2014	\$756.58
68236	10654 - DUTRA MATERIALS	Gravel and Rock for Ancient Oaks Trail (RR)	12/10/2014	\$694.18
68261	10090 - PRO-INSTALLERS	Installation of Wood Stove at Rental Residence	12/10/2014	\$664.25
68277	10338 - THE ED JONES CO INC	District Ranger Badges	12/10/2014	\$660.52
68272	10102 - SHUTE, MIHALY & WEINBERGER LLP	CEQA Legal Review for Ridge Vineyards Exchange	12/10/2014	\$638.00
		Ridge Vineyards - Project Management Support	12/10/2014	
68247	11106 - INTELLI-TECH	Fire Annual Maintenance Fee - IT	12/10/2014	\$624.00
68242	10344 - GREG'S TRUCKING SERVICE INC	Gravel and Rock for Ancient Oaks Trail (RR)	12/10/2014	\$547.05
68264	10130 - ROESSLER, CINDY	Mileage Reimbursement	12/10/2014	\$455.21
		Cell Phone (July - Nov 2014)	12/10/2014	
68235	10441 - DTSC	Annual EPA fees	12/10/2014	\$415.00
68281	10403 - UNITED SITE SERVICES INC	Sanitation Services for Mindego Hill Trail Work Area (RR)	12/10/2014	\$413.66
68215	10010 - ARRANGED4COMFORT	Ergo Items for J. Gibbons, J. Amato, L. Hernandez, and C. Lau	12/10/2014	\$409.85
68241	10345 - GLOBAL STEEL FABRICATORS INC	Sign Plates for Gates at Bald Mt. Parking Lot (SAU)	12/10/2014	\$397.85
68222	10496 - CHUNG, JEAN	Mileage Reimbursement	12/10/2014	\$392.56
68257	10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Water Delivery - Rental Residence	12/10/2014	\$360.00
68273	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Field Training Officer (FTO) Class for Three Rangers	12/10/2014	\$345.00
68238	10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys (SAU)	12/10/2014	\$315.16
		Keys for New Truck Utility Boxes	12/10/2014	
68263	10194 - REED & GRAHAM INC	5 Gallon Crackfiller for Mora Road (RSA)	12/10/2014	\$296.34
68232	10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies (AO)	12/10/2014	\$279.84
68268	11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Vinyl Signs for Bald Mtn Staging Area (SAU)	12/10/2014	\$250.70
68237	11151 - FASTENAL COMPANY	Field Supplies (GP)	12/10/2014	\$241.35
68228	10185 - COSTCO	Staff Recognition Event & Office Supplies	12/10/2014	\$240.04
68225	10021 - COASTAL CHIMNEY SWEEP	Chimney Sweep Services at Rental Residence	12/10/2014	\$230.00
68260	10670 - O'REILLY AUTO PARTS	Wiper Blades/Washer Fluid for Maintenance Vehicles (FFO &AO)	12/10/2014	\$206.40
		Motor Oil (GP)	12/10/2014	
68271	11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	General Manager's Office Attendance at SCCMA Event 12/10/14	12/10/2014	\$200.00
68275	11232 - STEVENSON, HILARY	Mileage Reimbursement-CalPelra Conference November 2014	12/10/2014	\$192.42
68244	10222 - HERTZ EQUIPMENT RENTAL INC	Planer Equipment Rental (SAU)	12/10/2014	\$179.44
68251	11326 - LEXISNEXIS MATTHEW BENDER	Subscription Online Service Nov 2014	12/10/2014	\$178.00
68265	10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	12/10/2014	\$158.80
68240	10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Supplies (FFO/SAO)	12/10/2014	\$152.75
68267	11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Supervisor Training Course - Laustsen, Gretchen	12/10/2014	\$150.00
68280	10201 - TURF & INDUSTRIAL EQUIP CO	Repair Parts for Tractor - T22	12/10/2014	\$141.11
68239	10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	12/10/2014	\$137.84
68212	10380 - ALLIED WASTE SERVICES #925	Garbage Services - Rental Residence	12/10/2014	\$121.09
68245	10421 - ID PLUS INC	Employee Name Tags	12/10/2014	\$99.50
68213	10815 - AMERICAN RED CROSS	Emergency Medical Responder Review Class	12/10/2014	\$76.00
68252	10189 - LIFE ASSIST	First Aid Supplies (GP)	12/10/2014	\$56.94

68262	10299 - RANCHO COBBLER & CLEANER	Sew Patches on Uniform Shirts	12/10/2014	\$48.00
68255	11366 - MADE BY TESS EMBROIDERY	Jacket Embroidery/Print	12/10/2014	\$43.50
68254	11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	Annual Alarm Permit (AO)	12/10/2014	\$37.00
68253	10440 - LOS ALTOS HARDWARE	Tools for trucks	12/10/2014	\$16.95
Total				<u>\$288,197.93</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				