

CLAIMS REPORT
MEETING 14-13
DATE 05-28-14
CHECK DATES 05/15 - 05/22

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
66715		10137 - ESRI	ARC GIS Software License - District Wide	05/22/2014	\$11,586.58
66736		11300 - STRATEGY RESEARCH INSTITUTE	Consulting Services Capital Finance Program - April 2014	05/22/2014	\$6,000.00
			Consulting Services Capital Finance Program - May 2014	05/22/2014	
66745		10082 - PATSONS MEDIA GROUP	Postage for Summer Newsletter	05/22/2014	\$4,792.00
66725		10925 - PAPE` MACHINERY	Dozer Rental for Preserve Road Work - FO	05/22/2014	\$4,587.50
66748		11361 - THE RIGHT FIT INC	Ergonomics Training - Field Staff	05/22/2014	\$4,329.00
66728	*	10180 - PG & E	Electricity (Agricultural Power) - Driscoll Ranch Grazing	05/22/2014	\$3,961.59
			Electricity - Rental Residence	05/22/2014	
			Electric - AO	05/22/2014	
			Gas - AO	05/22/2014	
			Electricity - Rental Residence	05/22/2014	
			Electricity - Driscoll Event Center	05/22/2014	
66720		10898 - JACK GESCHEIDT	Professional Photography - Mindego Gateway Opening Event	05/22/2014	\$2,543.00
			Professional Photography - Wingding Family Festival	05/22/2014	
66742		11322 - AMERMEX UPGRADES	Installation Of Occupancy Sensors - AO	05/22/2014	\$2,250.00
66704		10004 - ACCOUNTEMP	Accounting Temp	05/22/2014	\$2,023.39
66714		10463 - DELL BUSINESS CREDIT	Notebook Purchases for FFO & SFO	05/22/2014	\$1,947.32
66734	*	10952 - SONIC.NET, INC.	AO & FFO Internet for 06/2014	05/22/2014	\$1,519.00
66738		10146 - TIRES ON THE GO	Tires & Installation of Trailer Tires & Mounts	05/22/2014	\$915.11
			Tire Repairs - P88	05/22/2014	
			Tire Repairs - P98	05/22/2014	
66717		11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation Of Tires - P80	05/22/2014	\$904.17
66709		10170 - CASCADE FIRE EQUIPMENT COMPANY	Replacement of Fire Helmets	05/22/2014	\$851.39
			Fire Gear	05/22/2014	
66710		10488 - CLEAN HARBORS ENVIRONMENTAL SERVICES	HazMat Disposal Fees FFO	05/22/2014	\$826.19
66739		10403 - UNITED SITE SERVICES INC	Sanitation Services - FO	05/22/2014	\$745.52
			Sanitation Services - SA	05/22/2014	
66706		11383 - ALPHAGRAPHICS	Graphic Services - Labels	05/22/2014	\$716.71
			Graphic Services - Shovel Art & Packet Labels For Mt. Umunhum Groundbreaking	05/22/2014	
66711		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repair - P99	05/22/2014	\$600.85
			Vehicle Maintenance & Repair - P94	05/22/2014	
			Vehicle Maintenance & Repair - A90	05/22/2014	
66718		11177 - HARRIS CONSTRUCTION	Plumbing Repairs - Rental Residence	05/22/2014	\$546.54
66708	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service - FFO	05/22/2014	\$539.51
66730		10589 - RECOLOGY SOUTH BAY	Dumpster Service - RSA/County Park	05/22/2014	\$385.98
66733		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water System Maintenance & Repairs - Rental Residence	05/22/2014	\$326.24
66740		11037 - US HEALTHWORKS MEDICAL GROUP PC	Employee Medical Services/Screening	05/22/2014	\$301.00
66746		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service - SFO	05/22/2014	\$295.92
66737		10152 - TADCO SUPPLY	Janitorial Supplies - FFO	05/22/2014	\$236.26
66731		10195 - REDWOOD GENERAL TIRE CO INC	Replacement of Tire - P98	05/22/2014	\$232.37
66724		10670 - O'REILLY AUTO PARTS	Car Batteries - M26	05/22/2014	\$228.30
66743		10423 - HARRINGTON INDUSTRIAL PLASTICS	Water Filters - Rental Residences	05/22/2014	\$216.56
66721		10190 - METROMOBILE COMMUNICATIONS	Radio Repairs - M76	05/22/2014	\$179.44

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66723		10073 - NORMAL DATA	Consulting Services - Permits Database Development	05/22/2014	\$175.00
66713		11171 - COMMUNICATION ADVANTAGE	Consulting Services - Communication Assistance	05/22/2014	\$150.00
66741		11176 - ZORO TOOLS	Irrigation Tank Fittings - CM	05/22/2014	\$139.01
66705		10380 - ALLIED WASTE SERVICES #925	Garbage Service - Rental Residence	05/22/2014	\$121.01
66722	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Service - AO	05/22/2014	\$117.50
66735		10157 - STAPLES CREDIT PLAN	Office Supplies - AO	05/22/2014	\$114.83
66726		10505 - PENNINGTON, BRAD	Reimbursement - Ranger Baton Holders	05/22/2014	\$86.98
66707		10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - Rental Residences	05/22/2014	\$79.71
66727		10253 - PETERSON TRACTOR CO	Excavator Parts	05/22/2014	\$63.67
66712		10321 - COBLENTZ, PATCH, DUFFY & BASS	Intellectual Property Services	05/22/2014	\$48.00
66703	*	10810 - A T & T	Fax Line - FFO	05/22/2014	\$45.44
66732		10194 - REED & GRAHAM INC	Field Supplies - FO	05/22/2014	\$43.50
1179	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - Hawthorn Property	05/22/2014	\$35.54
66747		10143 - SUMMIT UNIFORMS	Uniform Expenses	05/22/2014	\$34.80
66744		10189 - LIFE ASSIST	Medical Supplies	05/22/2014	\$29.72
66729		10134 - RAYNE OF SAN JOSE	Water Service - Fremont Older	05/22/2014	\$26.25
66719		10421 - ID PLUS INC	Replacement Name Tags - Gibbons	05/22/2014	\$19.50
66716	*	10186 - FEDERAL EXPRESS	Shipping Charges	05/22/2014	\$9.50
Grand Total					<u><u>\$55,927.40</u></u>

* Annual Claims
** Hawthorn Expense

BC = Bear Creek
CC = Coal Creek
ECdM = El Corte de Madera
ES = El Sereno
FH = Foothills
FO = Fremont Older

LH = La Honda Creek
LR = Long Ridge
LT = Los Trancos
MR = Miramontes Ridge
MB = Monte Bello
PR = Picchetti Ranch

PR = Pulgas Ridge
PC = Purisima Creek
RSA = Rancho San Antonio
RV = Ravenswood
RR = Russian Ridge
SJH = St Joseph's Hill

SG = Saratoga Gap
SA = Sierra Azul
SR= Skyline Ridge
SCS = Stevens Creek Shoreline Nature
TH = Teague Hill
TW = Thornewood

TC = Tunitas Creek
WH = Windy Hill
AO = Administrative Office
FFO = Foothills Field Office
SFO = Skyline Field Office
SAO = South Area Outpost