

**CLAIMS REPORT
MEETING 14-15
DATE 06-25-14**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
66895	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles & Equipment	06/11/2014	\$13,843.71
66906		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs - M71/P85/P89/M72/P92/P87/P52/T22	06/11/2014	\$11,181.33
			Vehicle BIT Inspection - WT01/M02/M29/T07/WT01/M23/M07/M04/M27/M37	06/11/2014	
			Vehicle Annual Inspection - T31/T22	06/11/2014	
			Vehicle Maintenance & Repairs - WT01/P73/M26/M17	06/11/2014	
66902		10034 - DIANE WEST-BOURKE	Outdoor Activity Docent 2014 Training Instructor Payment #1 of 2	06/11/2014	\$4,975.00
66864		10662 - DAVID J POWERS & ASSOCIATES INC	Ridge Vineyards Exchange Environmental Review Services	06/11/2014	\$4,654.95
66881		10925 - PAPE' MACHINERY	Dozer Rental for Road Work - General Preserves	06/11/2014	\$4,447.77
			Backup Camera & Grease Cartridges	06/11/2014	
66889		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Building Permit fee for Pond DR O5 Project at LHC	06/11/2014	\$3,744.66
66896	*	11118 - WEX BANK	Fuel for District Vehicles	06/11/2014	\$2,807.21
66877		10163 - MONSTER MECHANICAL INC	HVAC Service & Repairs - AO	06/11/2014	\$2,727.74
			HVAC Maintenance & Supplies - AO	06/11/2014	
66894		11033 - THE CREATIVE GROUP	Temporary Office Help - Emily Mello	06/11/2014	\$2,611.44
66860		11170 - ALEXANDER ATKINS DESIGN, INC.	Measure AA Informational Fact Sheet	06/11/2014	\$2,415.00
			Ethnic Ads: Chinese News, Hyundai News , India & Manila Mail	06/11/2014	
			Graphic Design Service - June Events Poster	06/11/2014	
66858		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - WH	06/11/2014	\$1,475.00
			Sanitation Services - 1150 Sears Ranch Road	06/11/2014	
66869		10187 - GARDENLAND POWER EQUIPMENT	Shop Supplies - SFO	06/11/2014	\$1,429.83
			Chainsaw Parts & Supplies - SFO	06/11/2014	
			Safety Helmet Systems - SFO	06/11/2014	
			Chainsaw Maintenance & Repairs	06/11/2014	
			Credit from Returned Part	06/11/2014	
66870		10325 - GILROY MOTORCYCLE CENTER	Yamaha ATV Service	06/11/2014	\$1,309.21
			Suzuki Motorcycle Service	06/11/2014	
66862	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease - Tomita Hill	06/11/2014	\$1,172.00
66905		11033 - THE CREATIVE GROUP	Temporary Office Help - Emily Mello	06/11/2014	\$1,071.36
66884	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage - AO	06/11/2014	\$1,000.00
66890		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Well Construction Permit Application Fee - Rogers Property MB	06/11/2014	\$986.00
66872		10287 - GRAINGER INC	Six Unit Locker - SAO	06/11/2014	\$983.78
66900		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Standard Permit Extension Fee for LHC Pond DRO5 Grading Permit	06/11/2014	\$960.29
66901		10004 - ACCOUNTEMPS	Accounting Temp	06/11/2014	\$943.72
66892		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal Services for Lehigh Quarry Reclamation Plan EIR	06/11/2014	\$879.02
66871		10345 - GLOBAL STEEL FABRICATORS INC	Shop Supplies - FFO	06/11/2014	\$872.00
66863		10185 - COSTCO	Led Lights / Kitchen Supplies / WingDing Event Supplies	06/11/2014	\$870.35
66866		10875 - DISCOVERY SCOPE AND ASSOCIATES	Purchase of 30 Discovery Scopes to be Sold to Docents at Cost	06/11/2014	\$826.25
66878		11063 - O'BRIEN, PAT	Capital Finance Program Consulting	06/11/2014	\$825.00
66859		10004 - ACCOUNTEMPS	Accounting Temp	06/11/2014	\$793.76
66903		11102 - KOENIG, PEGGY	Reimbursement for Web Usabilty Conference	06/11/2014	\$770.00
66886		10176 - RE BORRMANN'S STEEL CO	Storage Racks for Shop - SFO	06/11/2014	\$524.07

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66897		00000 - VALENTIN LOPEZ	Honorarium for Staff Summit Event	06/11/2014	\$500.00
66867		10174 - FORESTRY SUPPLIERS INC	Tools for District Vehicles	06/11/2014	\$410.44
66883	*	10261 - PROTECTION ONE	Monthly Alarm Service - AO	06/11/2014	\$409.22
			Quarterly Alarm Monitoring Service - AO	06/11/2014	
66887	*	10589 - RECOLOGY SOUTH BAY	Dumpster Service - RSA/CP	06/11/2014	\$385.98
66865		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies - AO	06/11/2014	\$299.24
66898		00000 - RIVER OTTER ECOLOGY PROJECT	Honorarium for Presentation to Volunteers and Docents	06/11/2014	\$200.00
66876		10260 - LUND PEARSON MCLAUGHLIN	Quarterly Fire Sprinkler Inspections - AO	06/11/2014	\$180.00
66875		11326 - LEXISNEXIS MATTHEW BENDER	Lexis Legal Database Subscription Service May 2014	06/11/2014	\$178.00
66880		10080 - PALO ALTO MEDICAL FOUNDATION	Employee Medical Services	06/11/2014	\$153.00
66879		10670 - O'REILLY AUTO PARTS	Vehicle Supplies	06/11/2014	\$150.62
			Battery for Maintenance Vehicle - M71	06/11/2014	
			Vehicle Fuse Sets	06/11/2014	
66868		10168 - G & K SERVICES INC	Shop Towel Service - SFO & FFO	06/11/2014	\$119.03
66861		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance - A91	06/11/2014	\$110.96
66873		11387 - HAPPY KIDS DAY	Happy Kids Day Event - Rental fee	06/11/2014	\$100.00
66899		11387 - HAPPY KIDS DAY	Happy Kids Day Event - Deposit	06/11/2014	\$100.00
66874		10421 - ID PLUS INC	Name Tags for Field Staff	06/11/2014	\$99.50
66888		10228 - RHF INC	Calibrate Radar Unit	06/11/2014	\$81.00
66893		10162 - TERMINIX PROCESSING CENTER	Pest Control Services - AO	06/11/2014	\$71.00
66891		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Fingerprinting Services April 2014	06/11/2014	\$60.00
66857	*	10810 - A T & T	Phone Daniels Nature Center (SR)	06/11/2014	\$56.09
66882		11204 - PORTOLA VALLEY HARDWARE	Batteries	06/11/2014	\$19.60
66885		10091 - R & B COMPANY	Water Pipes for McDonald Ranch	06/11/2014	\$18.14
Grand Total					<u>\$74,802.27</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				

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66911	*	10205 - CALIFORNIA JPIA	Annual Contribution 2014-2015, Liability & Workers Comp Insurance	06/19/2014	\$255,507.00
66956		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Event Banners & Facebook Outreach	06/19/2014	\$19,870.59
			Office & First Aid Supplies	06/19/2014	
			Staff & Business Meetings	06/19/2014	
			Professional Membership Dues & Mt. Umunhum Event Supplies	06/19/2014	
			Office Supplies & Bridge Toll	06/19/2014	
			Safety Supplies & Motorcycle Helmets	06/19/2014	
			Vehicle Supplies - P88	06/19/2014	
			Shop Materials - SFO	06/19/2014	
			Web Charges & Training	06/19/2014	
			SFO Tools	06/19/2014	
			Bid Advertisement (AO), Public Meeting Expense (Hawthorn)	06/19/2014	
			Legal Advertisement Public Bids - Lobner/Saratoga Gap Demolition	06/19/2014	
			Santa Clara County Managers Association Class	06/19/2014	
			Training & SFO Supplies	06/19/2014	
			Medical Trail Litter Wheel	06/19/2014	
			Supplies: Wingding Family Fest & Fremont Older House Tours	06/19/2014	
			Volunteer Supplies & Training	06/19/2014	
			Office Supplies, Parking for Conference & Name Badges	06/19/2014	
			Parking for Bay Area Open Space Council Conference	06/19/2014	
			IT Computer & Office Supplies	06/19/2014	
			Hightail.com File Sharing Monthly Subscription May 2014	06/19/2014	
			Training, Office Supplies & Kitchen Supplies	06/19/2014	
			Uniform & Vehicle Supplies	06/19/2014	
			Office Supplies & Scanner	06/19/2014	
			Hardware for Ancient Oaks Bridge (RR) & SFO Shop Supplies	06/19/2014	
			Food for Offsite Meeting, Gas & Tablecloth Cleaning	06/19/2014	
			Pedestrian Bridge Plan Review (RR)	06/19/2014	
			Special Park District Forum Conference & Giveaway Event Items	06/19/2014	
			Volunteer Program & Event Supplies	06/19/2014	
			Open Burn Notification Fee (BCR & SA)	06/19/2014	
			Recruit HR Technician & Training	06/19/2014	
			Water Tank Parts - M204	06/19/2014	
			Cal Water Law Conference Registration	06/19/2014	
			CSDA Event & Snacks for Staff Meeting	06/19/2014	
			IT Computer Equipment	06/19/2014	
			Webinar Registration Fee	06/19/2014	
			Supplies-Docent, WingDing, Fremont Older Tours, Office, Geocache	06/19/2014	
			Parking Fee for Bay Area Open Space Council Conference	06/19/2014	
66942		11216 - SANTA CLARA COUNTY-LAFCO	FY2014-2015 Local Agency Formation Commission Dues	06/19/2014	\$10,808.32
66917		10235 - DEPARTMENT OF WATER RESOURCES	Rickey Dam Fees (SR)	06/19/2014	\$9,120.00
66958		11352 - HAMMER FENCES	Phase II McDonald Fencing LHC - Stream Exclusion Fence	06/19/2014	\$7,035.75
66932		10073 - NORMAL DATA	Consulting Services - Training Database	06/19/2014	\$6,825.00
			Contacts Database Development	06/19/2014	

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			Timecard Database Programming	06/19/2014	
			Permits Database - Enhanced Reporting & Field Office Connections	06/19/2014	
66935	*	10180 - PG & E	Electric - AO2	06/19/2014	\$6,212.95
			Electric - AO	06/19/2014	
			Gas - AO	06/19/2014	
66953		10387 - WEST-MARK	Water Truck Repairs	06/19/2014	\$4,672.17
66919		11159 - FIREWHAT.COM	Wildland Fire Refresher Training 2014	06/19/2014	\$3,075.00
66930		10125 - MOFFETT SUPPLY COMPANY INC	Janitorial Supplies For Skyline Preserves	06/19/2014	\$2,281.79
66936		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	Annual Road Agreement Dues	06/19/2014	\$2,000.00
66909	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	06/19/2014	\$1,604.00
66924		10123 - HOME DEPOT CREDIT SERVICES	Shop Supplies - FFO/SFO, Water Tank Parts, Boxes, DHF Supplies	06/19/2014	\$1,505.13
66915		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - M46/M38/P94	06/19/2014	\$1,249.84
			Installation of Side Steps - P88	06/19/2014	
			Battery - P84	06/19/2014	
1180	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol Services - Hawthorn property	06/12/2014	\$1,200.00
66931		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Mower Parts	06/19/2014	\$1,183.37
66946		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	06/19/2014	\$1,146.74
			Janitorial Supplies (FFO)	06/19/2014	
66912		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - May 2014	06/19/2014	\$1,000.00
66922		10187 - GARDENLAND POWER EQUIPMENT	Field Supplies - FFO	06/19/2014	\$966.29
			Power Edge Trimmer & Blade Cleaner	06/19/2014	
66945		10143 - SUMMIT UNIFORMS	Replacement Body Armor	06/19/2014	\$850.43
			Uniform Items	06/19/2014	
			Uniform Star Pins	06/19/2014	
66908		10004 - ACCOUNTEMPS	Accounting Temp	06/19/2014	\$795.27
66921		10037 - FRANK BENEST	Professional Services - Executive Coaching	06/19/2014	\$750.00
66949		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP)	06/19/2014	\$745.52
			Sanitation Service (SA)	06/19/2014	
66954		11176 - ZORO TOOLS	Weather Meters	06/19/2014	\$624.40
			Battery Charger - SFO Tools	06/19/2014	
66928		10058 - LIEBERT CASSIDY WHITMORE	Professional Services Thru 04-30-2014	06/19/2014	\$612.50
66926		10626 - KOFF & ASSOCIATES INC	Project Overview & Classification Study For Staff	06/19/2014	\$600.00
66933		10271 - ORLANDI TRAILER INC	Service & Repair Trailer - T25	06/19/2014	\$592.78
66939		10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	06/19/2014	\$553.08
66913	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	06/19/2014	\$298.33
66957		10496 - CHUNG, JEAN	Mileage Reimbursement	06/19/2014	\$290.08
66927		11326 - LEXISNEXIS MATTHEW BENDER	Subscription Print Service April 2014	06/19/2014	\$178.00
66952		10685 - WEST VALLEY COLLECTION	Garbage Service (SAO)	06/19/2014	\$171.26
			Garbage Service (ES)	06/19/2014	
66934		11234 - PACIFIC NEWS SERVICE	Printing for Biological Training Translation Handout	06/19/2014	\$123.05
66929	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage - AO	06/19/2014	\$117.50
66955		00000 - HOMETOWN DAYS	Booth Space Fee For San Carlos Hometown Days	06/19/2014	\$90.00
66937		10265 - PRIORITY 1	Repair Code 3 Equipment	06/19/2014	\$75.00
66914		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Helmet	06/19/2014	\$73.07

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66918		11151 - FASTENAL COMPANY	Field Supplies	06/19/2014	\$71.80
66940		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	06/19/2014	\$61.00
66950	*	10165 - UPS	Shipping Charges - AO	06/19/2014	\$58.54
66923		10287 - GRAINGER INC	Hose Roller Guide	06/19/2014	\$58.12
66943		11117 - SANTA CLARA COUNTY CITIES MANAGERS' ASSOCIATION	Santa Clara County Cities Managers' Assoc. Meeting Fee - Ruiz & Woodhouse	06/19/2014	\$56.00
66907	*	10810 - A T & T	FAX (FFO)	06/19/2014	\$45.73
66951		10527 - WASTE MANAGEMENT	Waste Disposal (SAO)	06/19/2014	\$45.21
66916		10430 - COOK, PETER	Fuel Reimbursement - P99	06/19/2014	\$40.00
66938		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	06/19/2014	\$26.25
66947		10201 - TURF & INDUSTRIAL EQUIP CO	Tractor Parts - M10	06/19/2014	\$10.77
Grand Total					<u>\$345,277.63</u>

- * Annual Claims
- ** Hawthorn Expense

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