

CLAIMS REPORT
MEETING 14-25
DATE 09-10-14

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67446		10889 - GROSSMANN DESIGN GROUP	Radar Tower Repair Design Work (SAU)	08/27/2014	\$17,442.00
67442		10546 - ECOLOGICAL CONCERNS INC	Weed Treatment for Tree Farm/Los Trancos/Mindego Sites July 2014	08/27/2014	\$10,492.00
			Water Trailer for Weed Control - (SR)	08/27/2014	
67480	*	10702 - BARBARA S BERGMAN TRUST	Interest payment on note - quarter ending 8/31/2014	08/27/2014	\$8,500.00
67479		10585 - SOL'S MOBILE SERVICE	BIT Inspection - M27	08/27/2014	\$5,055.74
			BIT Inspection - WT01	08/27/2014	
			Vehicle Annual Inspection - M10	08/27/2014	
			Vehicle Maintenance & Repairs - M31	08/27/2014	
			Vehicle Maintenance & Repairs - M37	08/27/2014	
			Vehicle Maintenance & Repairs - P83	08/27/2014	
			Vehicle Maintenance & Repairs - P82	08/27/2014	
			BIT Inspection - T25	08/27/2014	
			BIT Inspection - M4	08/27/2014	
			BIT Inspection - M07	08/27/2014	
			Annual Smoke Test - M33	08/27/2014	
			Annual Smoke Test - WT02	08/27/2014	
			Annual Smoke Test - M29	08/27/2014	
			Vehicle Maintenance & Repairs - P82	08/27/2014	
			Annual Smoke Test - M22	08/27/2014	
			Vehicle Maintenance & Repairs - M22	08/27/2014	
67428		10540 - CRAFTSMEN PRINTING	Mailing of Fall Newsletter	08/21/2014	\$4,972.63
67447		11177 - HARRIS CONSTRUCTION	Plumbing Repairs - (2) Rental Residences	08/27/2014	\$3,783.50
67476		11388 - WAGNER & BONSIGNORE	Water Rights Reporting 2014	08/27/2014	\$3,211.30
67448		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Equipment Rental (SA)	08/27/2014	\$2,505.60
			Trencher Equipment Rental (FFO)	08/27/2014	
67450		10043 - HOWARD ROME MARTIN & RIDLEY LLP	MROSD vs. Arcadis Legal Fees (ECdM)	08/27/2014	\$2,334.83
			Legal Fees for Gullicksen	08/27/2014	
67469	*	10263 - THE BANK OF NEW YORK MELLON	Administrative Fee - Bond Trustee	08/27/2014	\$2,332.00
67441		10027 - CRESCO EQUIPMENT RENTALS	Excavator Rental for Ancient Oaks Trail (RR)	08/27/2014	\$2,252.69
67466		10196 - SHELTERBELT BUILDERS INC	Pest Control Recommendations May-June 2014	08/27/2014	\$2,205.00
67459		10932 - RDO EQUIPMENT COMPANY	Tractor Repairs	08/27/2014	\$2,157.39
67451		11392 - LENNIHAN LAW	Water Rights Consulting July 2014	08/27/2014	\$2,130.60
67452		10190 - METROMOBILE COMMUNICATIONS	Remote Mobile Radio for District Vehicle - M207	08/27/2014	\$2,039.56
67445		11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation of Tires - P86	08/27/2014	\$1,793.51
			Tires & Installation of Tires - P99	08/27/2014	
67471		10706 - THE MERCURY NEWS	Mt Umunhum Radar Tower Interim Repair Request for Bids Ad	08/27/2014	\$1,213.44
			Mindego Water Infrastructure Request for Bids Ad	08/27/2014	
67470		11033 - THE CREATIVE GROUP	Public Affairs Assistant - Mello	08/27/2014	\$1,071.36
67468		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP)	08/27/2014	\$1,013.51
67431		10004 - ACCOUNTEMPS	Accounting Temp	08/27/2014	\$678.63
67472		10307 - THE SIGN SHOP	Skyline Preserve Signs	08/27/2014	\$661.04
67478		11407 - WOODS UNLIMITED INC	Lumber for Walton Trailer	08/27/2014	\$626.22
			Torx Screw for Trailer	08/27/2014	
67458	*	10180 - PG & E	Electric (ECdM)	08/27/2014	\$575.19

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			Electric (RR)	08/27/2014	
			Electric (SAO)	08/27/2014	
			Electric for Gate (ECdM)	08/27/2014	
67473		10069 - THE WILFRED JARVIS INSTITUTE	Organizational Effectiveness Consulting	08/27/2014	\$550.00
67467		10107 - SUNNYVALE FORD	Vehicle Maintenance & Repairs - P75	08/27/2014	\$543.01
67464		10724 - SANTA CLARA VALLEY AUDUBON SOCIETY	Volunteer Supplies	08/27/2014	\$538.13
67465	*	10580 - SHARP BUSINESS SYSTEMS	Copier Usage (AO)	08/27/2014	\$535.31
67430		10001 - AARON'S SEPTIC TANK SERVICE	Emergency Septic Tank Pumping - Rental Residence	08/27/2014	\$495.00
67454		10073 - NORMAL DATA	Database Programming - Mail Tracking	08/27/2014	\$471.25
67462		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Lobner Demolition Permits -3 Houses, Outbuildings & Septic Tanks	08/27/2014	\$413.63
67456		10925 - PAPE` MACHINERY	Dozer Pick Up (SA)	08/27/2014	\$388.31
			Tractor Key	08/27/2014	
67477		10796 - WEMORPH INC	Print Shift Change Forms	08/27/2014	\$376.79
67457		11411 - PAUL HASKINS	Sausal Pond Snapping Turtle Capture & Removal (WH)	08/27/2014	\$350.00
67461		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Lobner Demolition Permits -2 Houses, Outbuildings & Septic Tanks	08/27/2014	\$348.92
67449		11344 - HOLM BASE	Kitchen Supplies (FFO)	08/27/2014	\$317.51
67432		11170 - ALEXANDER ATKINS DESIGN, INC.	Design for Events Poster - September 2014	08/27/2014	\$315.00
67463		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Saratoga Gap Demolition Permits	08/27/2014	\$303.90
1190	**	10850 - COMPLETE PEST CONTROL	Rodent Control Maintenance - Hawthorn Historic Complex (WH)	08/27/2014	\$300.00
67444		10187 - GARDENLAND POWER EQUIPMENT	Driscoll Event Center Pump Parts (LHC)	08/27/2014	\$280.98
			Chainsaw Parts (GP)	08/27/2014	
67438	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service (WH)	08/27/2014	\$212.53
67440		10352 - CMK AUTOMOTIVE INC	Vehicle Inspection - A90	08/27/2014	\$210.61
			Battery Replacement - A40	08/27/2014	
67439	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water (AO)	08/27/2014	\$187.54
67434		10010 - ARRANGED4COMFORT	Arms for SOMA Office Chair	08/27/2014	\$184.05
67433		10815 - AMERICAN RED CROSS	First Aid Training	08/27/2014	\$181.00
			Bloodborne Pathogens Training	08/27/2014	
67437		11401 - BEN MEADOWS COMPANY	Poison Oak / Ivy Cleanser	08/27/2014	\$178.74
67474		11037 - US HEALTHWORKS MEDICAL GROUP PC	Employee Health Services	08/27/2014	\$139.00
67436		10275 - BECKMAN, CRAIG	Reimbursement - Trail Construction (RR), Driscoll Event Ctr (LHC)	08/27/2014	\$137.76
67460		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	Native Plant Restoration Work - Mt. Umunhum (SAU)	08/27/2014	\$100.00
67475	*	10309 - VERIZON WIRELESS	Cell phone (7/13 - 8/12)	08/27/2014	\$86.81
67453		10389 - MORT, JIM	Reimbursement - Field Supplies (GP)	08/27/2014	\$80.26
67455		10481 - PACIFIC TELEMAGEMENT SERVICE	Campground Phone (MB)	08/27/2014	\$78.00
67435		10427 - BALDZIKOWSKI, MATT	Reimbursement - CPESC Membership	08/27/2014	\$67.00
1189	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Services - Hawthorn	08/27/2014	\$34.35
67429	*	10811 - A T & T	Nature Center Phone	08/27/2014	\$32.53
67443		11151 - FASTENAL COMPANY	Supplies (RSACP)	08/27/2014	\$23.77
Grand Total					<u>\$87,509.43</u>
	*	Annual Claims			
	**	Hawthorn Expense			

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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		SAU = Sierra Azul Mt Um	RSACP = Rancho San Antonio County Park	GP = General Preserves

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67494		10606 - ASCENT ENVIRONMENTAL INC	Integrated Pest Management Program and EIR	09/03/2014	\$14,995.77
67482	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVICE	Group #1766-0006 - Dental Plan Premium	08/28/2014	\$10,896.48
67507		10775 - NEW WORLD SYSTEMS	2014 New World Conference Registration fee for six attendees	09/03/2014	\$9,570.00
67481	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - September 2014	08/28/2014	\$8,339.00
67498		10723 - CALLANDER ASSOCIATES	Design Work for Bay Trail (RW)	09/03/2014	\$3,650.29
67496		10012 - BIOSEARCH ASSOCIATES	Consultation Services - Special Status Species Surveys (RR)	09/03/2014	\$3,160.20
67491		11396 - AGCO HAY LLC	Purple Star Weed Control at Driscoll Ranch (LHC/Drisc)	09/03/2014	\$2,420.10
67500		10851 - CONLIN SUPPLY	12 Foot Wire Filled Gates for Mindego Hill Trail (RR)	09/03/2014	\$2,156.27
67514		11413 - SIERRA CLUB LOMA PRIETA CHAPTER	Sponsorship - Sierra Club Loma Prieta Chapter Benefit Event	09/03/2014	\$2,000.00
67517	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet - September 2014	09/03/2014	\$1,575.84
67506		10626 - KOFF & ASSOCIATES INC	Employee Reclassification Study	09/03/2014	\$1,125.00
67508		11063 - O'BRIEN, PAT	Legislative Consulting - July 2014	09/03/2014	\$1,050.00
67490		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services (DHF)	09/03/2014	\$700.00
67493	*	10294 - AMERIGAS-SAN JOSE	Propane - Rental Residences	09/03/2014	\$679.14
67492		11170 - ALEXANDER ATKINS DESIGN, INC.	Measure AA Project Notification Sign Resolution for East Bay Regional Park District 80th Anniversary	09/03/2014	\$645.00
67499		11013 - CONFIDENCE UST SERVICES INC	Annual Test on Fuel Storage Tank	09/03/2014	\$450.00
67518		10403 - UNITED SITE SERVICES INC	Sanitation Services for Mindego Hill Trail (RR)	09/03/2014	\$413.66
67483	*	10018 - CECILY HARRIS	August Director Meetings	09/02/2014	\$400.00
67484	*	10029 - CURT RIFFLE	August Director Meetings	09/02/2014	\$400.00
67486	*	10057 - LARRY HASSETT	August Director Meetings	09/02/2014	\$400.00
67488	*	10084 - PETE SIEMENS	August Director Meetings	09/02/2014	\$400.00
67511		11129 - PETERSON TRUCKS INC.	Maintenance & Repairs - M22	09/03/2014	\$400.00
67515		10157 - STAPLES CREDIT PLAN	Office & Kitchen Supplies (AO)	09/03/2014	\$392.66
67513	*	10093 - RENE HARDOY	08/14 Gardening Services (AO)	09/03/2014	\$325.00
67485	*	10050 - JED CYR	August Director Meetings	09/02/2014	\$300.00
67487	*	10072 - NONETTE HANKO	August Director Meetings	09/02/2014	\$300.00
67489	*	10118 - YORIKO KISHIMOTO	August Director Meetings	09/02/2014	\$300.00
67497		10289 - CAL-LINE EQUIPMENT INC	Chipper Service & Repair	09/03/2014	\$297.13
67504	*	10519 - GREEN WASTE-1500	Weekly Garbage and Recycling (SFO)	09/03/2014	\$217.59
67502		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	09/03/2014	\$131.61
67503		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Sharpening/Carburetor/Misc Parts	09/03/2014	\$116.52
67512		10265 - PRIORITY 1	Repair Siren Controller - P75	09/03/2014	\$75.00
67495		10011 - BILL'S TOWING SERVICE	Vehicle Tow - A40	09/03/2014	\$70.00
67509		10670 - O'REILLY AUTO PARTS	Battery Charger	09/03/2014	\$65.24
67501		10540 - CRAFTSMEN PRINTING	Business Cards	09/03/2014	\$48.94
67510		10408 - PAPE` MATERIAL HANDLING EXCHANGE	Tractor Supplies	09/03/2014	\$43.10
67516		10143 - SUMMIT UNIFORMS	Shorts - Uniform item	09/03/2014	\$42.41
67505		10421 - ID PLUS INC	Employee Name Tags	09/03/2014	\$19.50
Grand Total					<u>\$68,571.45</u>

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* Annual Claims

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