

CLAIMS REPORT
MEETING 14-34
DATE 12-10-2014

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
68162	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insur Customer ID 2857159579	12/01/2014	\$117,019.79
68138		11293 - RANDAZZO ENTERPRISES, INC	Lobner Demolition (MB)	11/26/2014	\$114,232.75
68179		11454 - DECON ENVIRONMENTAL SERVICES, INC.	Sierra Azul Demolitions - Maas Property (SA)	12/03/2014	\$103,917.31
68112		11452 - EARTHFLOW DRILLING COMPANY	Drilling of the 360 Foot Water Well at the Rogers property (MB)	11/26/2014	\$20,940.00
68141		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water System Improvements -CalFire Compliance - Silva Property (RR)	11/26/2014	\$13,750.00
68175		10014 - CCOI GATE & FENCE	Automatic Gate - Bald Mtn Staging Area (SAU)	12/03/2014	\$12,240.00
68091	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVICE	Dental - Group #1766-0006	11/20/2014	\$11,476.08
68096	*	10702 - BARBARA S BERGMAN TRUST	Interest on note 11/30/2014	11/24/2014	\$8,500.00
68160	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - December	11/26/2014	\$8,339.00
68135	*	10180 - PG & E	Electric - FO, RSA/CP, MB, SFO, FFO, Event Center (LHC), AO, AO2	11/26/2014	\$7,017.22
			Electric Service - Rental Residences	11/26/2014	
			Gas - AO	11/26/2014	
68194		11293 - RANDAZZO ENTERPRISES, INC	Retainage Release - Lobner Remediation & Demolition (MB)	12/03/2014	\$6,012.25
68101		10827 - BAY AREA OPEN SPACE COUNCIL	2015 Annual Dues - BAOSC	11/26/2014	\$5,000.00
68095		10540 - CRAFTSMEN PRINTING	Mailing Cost of Winter Newsletter	11/21/2014	\$4,923.81
68165	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D	12/01/2014	\$4,582.83
			MPOSD-BL-490450 LIFE	12/01/2014	
			MPOSD-BL-490450 LTD	12/01/2014	
68182		11177 - HARRIS CONSTRUCTION	Installation & Repairs of Windows, Trim, Paint - Rental Residences	12/03/2014	\$4,330.90
68204		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs - M35/P75/T02/P89/M18	12/03/2014	\$3,537.11
			Vehicle Bit Inspection - M04/M07/M23/M27/M31/WT01	12/03/2014	
68200		10096 - RON'S TRANSMISSION	Rebuild Transmission - A68	12/03/2014	\$3,297.20
68201		10936 - ROSS RECREATION EQUIPMENT	Benches for Horseshoe Lake (SR)	12/03/2014	\$3,022.25
68143		11300 - STRATEGY RESEARCH INSTITUTE	Consulting Services - November 2014	11/26/2014	\$3,000.00
68109		11318 - CONFLUENCE RESTORATION	Bald Mtn Staging Planting/Weekly Maintenance (SAU)	11/26/2014	\$2,940.00
68103		11430 - BIOMAAS	Biomonitoring at Mindego Grazing Infrastructure	11/26/2014	\$2,694.04
68193		10265 - PRIORITY 1	Installation of Laptop Mount - P89	12/03/2014	\$2,539.53
			Installation of Radio, Mini Lightbar - A97	12/03/2014	
68128		10058 - LIEBERT CASSIDY WHITMORE	Employee Relations Legal Consulting	11/26/2014	\$2,508.50
68164	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	12/01/2014	\$2,333.34
68093		10201 - TURF & INDUSTRIAL EQUIP CO	Service & Repair Club Car	11/20/2014	\$2,252.01
68113		10546 - ECOLOGICAL CONCERNS INC	Weed Treatment at Skyline Ridge & Los Trancos	11/26/2014	\$2,236.00
			Water Trailer for Skyline Ridge Restoration Site	11/26/2014	
			ECDM Watering and Maintenance	11/26/2014	
68178		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting Maintenance - October 2014	12/03/2014	\$2,164.33
68180	*	10032 - DEL REY BUILDING MAINTENANCE	November Janitorial Services	12/03/2014	\$1,815.00
68172		10141 - BIG CREEK LUMBER CO INC	Lumber for Roads and Trails (LHC/GP)	12/03/2014	\$1,720.65
68144	*	10583 - TELEPACIFIC COMMUNICATIONS	AO Telephone Service + SAO Internet	11/26/2014	\$1,632.26
68146		10069 - THE WILFRED JARVIS INSTITUTE	Leadership & Organizational Effectiveness Consulting	11/26/2014	\$1,600.00
68166	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life	12/01/2014	\$1,539.65
			GLUG-45Y5 Supplemental Life	12/01/2014	
68163	*	10212 - PINNACLE TOWERS INC	Crown Site ID 871823	12/01/2014	\$1,524.00
68122		10043 - HOWARD ROME MARTIN & RIDLEY LLP	ECDM Staging Area Legal services	11/26/2014	\$1,357.15
68125		11456 - KELLY INSPECTIONS GROUP INC	Bear Creek Stables Inspection	11/26/2014	\$1,305.00

68107		10843 - CITY OF LOS ALTOS	Sewer Service (AO)	11/26/2014	\$1,239.98
68188		10190 - METROMOBILE COMMUNICATIONS	Radio Maintenance & Repairs	12/03/2014	\$1,125.25
68140	*	10580 - SHARP BUSINESS SYSTEMS	Copy charges (AO)	11/26/2014	\$1,017.51
68167	*	10213 - VISION SERVICE PLAN-CA	Vision 00 106067 0010	12/01/2014	\$1,011.00
68104		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - October 2014	11/26/2014	\$1,000.00
68136	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage (AO)	11/26/2014	\$1,000.00
68119		10344 - GREG'S TRUCKING SERVICE INC	Transportation of 40 Tons of Rock - Ancient Oaks Trail (RR)	11/26/2014	\$994.85
68134		10160 - OFFICE DEPOT CREDIT PLAN	Folders, Sheet Protectors, Tape, Scissors, Dividers	11/26/2014	\$961.48
68092		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$650.00 - IRWA Registration Fee	11/20/2014	\$938.14
			\$288.14 - Networking & Speed Coaching Reg., Board Meeting Meals	11/20/2014	
68169		10004 - ACCOUNTEMPS	Accounting Temp	12/03/2014	\$855.48
68133		10073 - NORMAL DATA	MAAP Database Development Services	11/26/2014	\$797.50
68173		10684 - BUTANO GEOTECHNICAL ENGINEERING	Final Engineering Review - Ancient Oaks Trail (RR)	12/03/2014	\$795.00
			Geotechnical Services for Pond DR05	12/03/2014	
68139		10194 - REED & GRAHAM INC	Materials for Hendrys Creek Road Restoration	11/26/2014	\$753.64
68148	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FO) & (SA)	11/26/2014	\$745.52
68099		11457 - ANDREINI BROTHERS INC	Water Delivery - Rental Residence	11/26/2014	\$699.46
68118	*	10173 - GREEN WASTE-11089	Garbage (SFO)	11/26/2014	\$677.59
68176		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repair - P84	12/03/2014	\$674.63
68121		11043 - HOPKINS TECHNICAL PRODUCTS, INC.	Water System (SFO)	11/26/2014	\$673.09
68208		10561 - ULINE	Work Gloves (SFO)	12/03/2014	\$669.03
68114	*	10218 - EDD	Unemployment Benefits 3rd Qtr (7/1/14 - 9/30/14)	11/26/2014	\$635.00
68203		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Fee to Review Survey Record for Mt. Umunhum Property	12/03/2014	\$600.00
68126		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 Wildlife Connectivity Study	11/26/2014	\$545.00
68189		11063 - O'BRIEN, PAT	Executive Services for October 2014	12/03/2014	\$525.00
68181		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Maintenance & Repairs	12/03/2014	\$513.56
68111		10031 - DESIGN CONCEPTS	Design and Layout of Ranger Redi-Reference Booklet	11/26/2014	\$495.00
68170	*	10294 - AMERIGAS-SAN JOSE	Propane for Rental Residence	12/03/2014	\$464.15
68098		10004 - ACCOUNTEMPS	Accounting Temp	11/26/2014	\$454.44
68191		10160 - OFFICE DEPOT CREDIT PLAN	Labels, Index Cards, Mousepad, Binders, Laminating Supplies, Pens	12/03/2014	\$417.14
68196	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSA/CP)	12/03/2014	\$393.93
68186		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Assessment of Ranger Applicant - HR	12/03/2014	\$375.00
68147		10146 - TIRES ON THE GO	Tires & Installation of Tires - M24	11/26/2014	\$334.70
68198	*	10093 - RENE HARDOY	11/14 Gardening Services	12/03/2014	\$325.00
68102		11264 - BENDLIN FIRE EQUIPMENT CO., INC.	Safety Vests	11/26/2014	\$305.41
68154	*	10018 - CECILY HARRIS	November Director Meetings	11/26/2014	\$300.00
68155	*	10029 - CURT RIFFLE	November Director Meetings	11/26/2014	\$300.00
68161	*	10118 - YORIKO KISHIMOTO	November Director Meetings	11/26/2014	\$300.00
68187		11458 - LOU'S BBQ	Food for Operations Leadership Retreat	12/03/2014	\$300.00
68171		11457 - ANDREINI BROTHERS INC	Water Delivery - Rental Residence	12/03/2014	\$299.77
68195		10176 - RE BORRMANN'S STEEL CO	Steel Sign Posts (GP)	12/03/2014	\$250.17
68117		11195 - GOODYEAR AUTO SERVICE CENTER	New Tire Replacement - P99	11/26/2014	\$244.37
			Tire Repair - P89	11/26/2014	
68152		11165 - WOODHAMS ELECTRICAL	Electrical Repairs - Rental Residence	11/26/2014	\$238.00
68108		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P86/A93	11/26/2014	\$208.01
68120		10267 - HALF MOON BAY REVIEW	Harkins Bridge IS/MND Advertising	11/26/2014	\$200.00
68151		10237 - WILLIAMS, MICHAEL	Reimbursement - Professional Dues (IRWA)	11/26/2014	\$200.00
68156	*	10050 - JED CYR	November Director Meetings	11/26/2014	\$200.00
68157	*	10057 - LARRY HASSETT	November Director Meetings	11/26/2014	\$200.00
68159	*	10084 - PETE SIEMENS	November Director Meetings	11/26/2014	\$200.00
68202		10182 - ROYAL BRASS INC	Vehicle Maintenance Parts - T32	12/03/2014	\$193.89
68205		10157 - STAPLES CREDIT PLAN	Office Supplies (AO)	12/03/2014	\$189.16
68106	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO)	11/26/2014	\$185.47

68132		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Parts for Mower (SFO)	11/26/2014	\$183.88
68197		10194 - REED & GRAHAM INC	Erosion Control Blanket and Staples - Bald Mtn Staging (SAU)	12/03/2014	\$169.65
68145		10706 - THE MERCURY NEWS	Legal Ad - McDonald Ranch Fencing Bid	11/26/2014	\$164.78
68129		10190 - METROMOBILE COMMUNICATIONS	Radio Parts & Supplies	11/26/2014	\$153.34
68150		10527 - WASTE MANAGEMENT	Disposal Service (SAO)	11/26/2014	\$139.87
68115		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	11/26/2014	\$137.84
68206		10302 - STEVENS CREEK QUARRY INC	Boulders for Parking Lot (SAU)	12/03/2014	\$135.49
68149	*	10309 - VERIZON WIRELESS	Cellphone - November 2014	11/26/2014	\$125.16
68130	*	10664 - MISSION TRAIL WASTE SYSTEMS	Weekly Garbage Service (AO)	11/26/2014	\$120.16
68177		10385 - COASTAL SIERRA INC	Internet Services (SFO)	12/03/2014	\$109.00
68105	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Residences	11/26/2014	\$103.95
1198	**	10850 - COMPLETE PEST CONTROL	Pest Control - Hawthorn	11/26/2014	\$100.00
68158	*	10072 - NONETTE HANKO	November Director Meetings	11/26/2014	\$100.00
68127		11392 - LENNIHAN LAW	Water Rights Legal Consulting	11/26/2014	\$95.40
68110	*	11210 - DATA SAFE	Shredding Service (AO)	11/26/2014	\$95.00
68184		10394 - INTERSTATE TRAFFIC CONTROL PRO	Traffic Signs for Bald Mt.	12/03/2014	\$94.61
68123		10421 - ID PLUS INC	Employee Name Tags	11/26/2014	\$81.00
68183		10421 - ID PLUS INC	Employee Name Tags	12/03/2014	\$81.00
68192		10481 - PACIFIC TELEMAGEMENT SERVICE	Telephone (MB)	12/03/2014	\$78.00
68207		10162 - TERMINIX PROCESSING CENTER	Pest Control - AO	12/03/2014	\$74.00
68142	*	10952 - SONIC.NET, INC.	Internet Service (AO)	11/26/2014	\$72.28
68097	*	10810 - A T & T	Fax Line (FFO)	11/26/2014	\$68.14
68116		10187 - GARDENLAND POWER EQUIPMENT	Small Equipment Parts (GP)	11/26/2014	\$61.93
68100		10340 - BARRESI, CHRIS	Reimbursement - Professional Membership	11/26/2014	\$56.25
1197	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - Hawthorn	11/26/2014	\$50.77
68174	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service (WH)	12/03/2014	\$50.59
68199		11426 - RIDGE WIRELESS INC.	Internet Service (FFO)	12/03/2014	\$50.00
68190		10670 - O'REILLY AUTO PARTS	Headlamp - P80	12/03/2014	\$49.39
			Wiper Fluid for District Vehicles	12/03/2014	
			Tire Gauge, Tread Gauge, Dig Multimeter (GP)	12/03/2014	
68124		11377 - JOHNSON, KRISTIN	Reimbursement - ATV/Motorcycle Goggles	11/26/2014	\$49.04
68185		10051 - JIM DAVIS AUTOMOTIVE	Smog Check - P82	12/03/2014	\$45.00
68131		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Washer, Nut & Clamps	11/26/2014	\$41.84
68137		10299 - RANCHO COBBLER & CLEANER	Sew Patches on Employee Uniforms	11/26/2014	\$40.00
68168	*	10811 - A T & T	Telephone - Daniel Nature Center	12/03/2014	\$31.84
1199	**	10180 - PG & E	Electric - 4411 Alpine Rd	11/26/2014	\$5.16
					<u>\$517,335.64</u>

* Annual Claims
** Hawthorn Expense

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				