

**CLAIMS REPORT
MEETING 14-14
DATE 06-11-14**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
66805	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Customer ID 2857159579 - Health Insurance Premiums	06/02/2014	\$114,924.09
66795		10702 - BARBARA S BERGMAN TRUST	Interest 6/1/2014 - Bergman Promissory Note	05/30/2014	\$8,500.00
66803	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - June	05/30/2014	\$8,339.00
66830		11352 - HAMMER FENCES	Phase I McDonald Ranch Fencing (LHC)	06/04/2014	\$5,973.75
66817		11386 - BOB MURRAY & ASSOCIATES	Professional Services - Recruitment for Operations Manager	06/04/2014	\$5,206.55
66808	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D	06/02/2014	\$4,492.04
			MPOSD-BL-490450 LIFE	06/02/2014	
			MPOSD-BL-490450 LTD	06/02/2014	
66848		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal Support for CEQA Challenge to Lehigh Reclamation Plan EIR	06/04/2014	\$4,157.56
			Legal Fees for Ridge Vineyards Exchange CEQA	06/04/2014	
			Project Manager for Ridge Vineyards	06/04/2014	
			Legal fees for Lehigh Transactional Documents	06/04/2014	
66812		11278 - A-1 PARTY RENTAL AND EVENTS	Equipment Rental for Wingding Event	06/04/2014	\$2,846.67
66807	*	10211 - PUBLIC POLICY ADVOCATES	MROSD # 2145 - Legislative Consulting/Advocacy Services	06/02/2014	\$2,333.34
66838		10461 - NORTHGATE ENVIRONMENTAL MGMT	3rd Party Monitoring Report Mt Um Demolition (SAU)	06/04/2014	\$2,318.41
66822		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance 2014-15	06/04/2014	\$2,164.33
66832		10394 - INTERSTATE TRAFFIC CONTROL PRO	Flagstand & Sign Brace	06/04/2014	\$1,958.18
			Traffic Control Signs & Posts (SAU)	06/04/2014	
66798		10032 - DEL REY BUILDING MAINTENANCE	May Cleaning Services AO	05/30/2014	\$1,815.00
66842	*	10180 - PG & E	SFO Well Pump Electric (SR)	06/04/2014	\$1,794.02
			Electric (RSA/CP)	06/04/2014	
			Electric (FFO/Mora A&B)	06/04/2014	
			Electric (SR)	06/04/2014	
			Electric (FFO/Annex)	06/04/2014	
			Electric - Daniel Nature Center	06/04/2014	
			Electric (FO)	06/04/2014	
			Electric Gate - (PC)	06/04/2014	
			Electric (FFO)	06/04/2014	
66815		10428 - ALLIANT INSURANCE SERVICES	Crime Insurance Premium FY14-15	06/04/2014	\$1,546.00
66806	*	10212 - PINNACLE TOWERS INC	Crown Site ID 871823 - Tower Site Rental	06/02/2014	\$1,524.00
66809	*	10213 - VISION SERVICE PLAN-CA	Vision Health Plan	06/02/2014	\$981.72
66826		11195 - GOODYEAR AUTO SERVICE CENTER	Tires & Installation Of Tires - P82	06/04/2014	\$904.17
66833		11385 - JOHN GILL ELEMENTARY SCHOOL	TAP - Transportation Reimburs Title 1 School Visit to DNC	06/04/2014	\$871.00
66839		10160 - OFFICE DEPOT CREDIT PLAN	Paper / Chairmat / Dividers / Folders / Pens	06/04/2014	\$861.63
66819		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P73	06/04/2014	\$783.95
66811	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic & Supplemental Life Insurance	06/04/2014	\$707.20
66794		0 - KEVIN PETERSON & KIMARA HODGE	Refund of Tenant Security Deposit	05/29/2014	\$650.00
66851		10307 - THE SIGN SHOP	Restricted Area Signs (ECM)	06/04/2014	\$630.92
66831		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	Saratoga Gap Road Agreement - Annual Dues	06/04/2014	\$600.00
66846		10100 - SCHAFER CONSULTING	Business Process Optimization for IAFS	06/04/2014	\$600.00
66847		10178 - SEARS COMMERCIAL ONE	Tools for District Vehicle - M204	06/04/2014	\$553.72

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66813		10001 - AARON'S SEPTIC TANK SERVICE	Pumping Services (PC)	06/04/2014	\$550.00
66840		10578 - OLD REPUBLIC TITLE CO	Reissue Wickett Title Policy	06/04/2014	\$500.00
66823		11151 - FASTENAL COMPANY	Field Supplies	06/04/2014	\$494.80
66852		10403 - UNITED SITE SERVICES INC	Sanitation Services for Fremont Older Home Tours	06/04/2014	\$468.08
66828		10040 - GREAT PRINTING	Spaces & Species Booklet Covers and Inside Sheets	06/04/2014	\$437.50
66850		10143 - SUMMIT UNIFORMS	District Ballcaps	06/04/2014	\$417.60
66845		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	Mt Umunhum Summit Native Plant Restoration Work (SAU)	06/04/2014	\$400.00
66810		10209 - PETTY CASH-MROSD	Petty Cash Reimbursement	06/02/2014	\$345.88
66821		11171 - COMMUNICATION ADVANTAGE	Review, Edit Informational Pieces Related to Ballot Measure	06/04/2014	\$337.50
66843	*	10093 - RENE HARDOY	05/14 Gardening Services AO	06/04/2014	\$325.00
66796	*	10018 - CECILY HARRIS	May Director Meetings	05/30/2014	\$300.00
66801	*	10072 - NONETTE HANKO	May Director Meetings	05/30/2014	\$300.00
66836		10995 - LEANNE TERUYA	Honorarium for Docent Training - Geology	06/04/2014	\$275.00
66844		10182 - ROYAL BRASS INC	Jaws Tool / Hose Replacement Kit	06/04/2014	\$255.07
66829	*	10519 - GREEN WASTE-1500	Garbage Service (SFO)	06/04/2014	\$206.09
66814		11170 - ALEXANDER ATKINS DESIGN, INC.	Bald Mountain Event Ceremonial Gifts	06/04/2014	\$206.00
66841		10364 - PEARSON BUICK, PONTIAC, GMC	Vehicle Maintenance & Repairs - M35	06/04/2014	\$203.60
66797	*	10029 - CURT RIFFLE	May Director Meetings	05/30/2014	\$200.00
66799	*	10050 - JED CYR	May Director Meetings	05/30/2014	\$200.00
66800	*	10057 - LARRY HASSETT	May Director Meetings	05/30/2014	\$200.00
66802	*	10084 - PETE SIEMENS	May Director Meetings	05/30/2014	\$200.00
66804	*	10118 - YORIKO KISHIMOTO	May Director Meetings	05/30/2014	\$200.00
66816		10380 - ALLIED WASTE SERVICES #925	Garbage Services - Rental Residence	06/04/2014	\$120.71
66825		10168 - G & K SERVICES INC	Shop Towel Service - (SFO / FFO)	06/04/2014	\$119.03
66820		10385 - COASTAL SIERRA INC	Internet Services - (SFO)	06/04/2014	\$109.00
66855		10796 - WEMORPH INC	Field Timecards	06/04/2014	\$106.84
66818		10835 - BRIDGE WIRELESS	Radio Earpieces	06/04/2014	\$96.12
66827		10287 - GRAINGER INC	Water Tank Supplies / Welding Glasses - M204	06/04/2014	\$82.79
66854	*	10309 - VERIZON WIRELESS	Cell Phone Service	06/04/2014	\$80.87
66856		11176 - ZORO TOOLS	Cold Chisels and Tools	06/04/2014	\$71.56
66834		10492 - LAUSTSEN, GRETCHEN	Personal Vehicle Mileage Reimbursement - MROSD Business	06/04/2014	\$63.28
66849		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs - P102	06/04/2014	\$52.94
66835		10331 - LE'S ALTERATIONS	Sew Velcro on District Ballcaps	06/04/2014	\$42.00
66824		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key Tags	06/04/2014	\$41.33
66853	*	10165 - UPS	Return Radar Gun to Vendor	06/04/2014	\$22.28
66837		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Ampac Toter Keys	06/04/2014	\$19.58
Grand Total					<u>\$186,087.70</u>

* Annual Claims

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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				