

CLAIMS REPORT
MEETING 14-28
DATE 10-08-14

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
67646	*	10258 - HUNT LIVING TRUST	Semi Annual Interest Payment - 10/1/2014	09/22/2014	\$37,500.00
67658		10540 - CRAFTSMEN PRINTING	Printing of Brochures (LT/ECM)	09/24/2014	\$24,216.38
			Printing & Mailing of Annual Reports(2013-2014)	09/24/2014	
			Printing of Brochures (PCR/SR)	09/24/2014	
67689		10468 - TANNERHECHT ARCHITECTURE, INC.	SFO HVAC Design	09/24/2014	\$18,043.75
67694		11388 - WAGNER & BONSIGNORE	Water Rights Consulting Services - District Wide	09/24/2014	\$7,624.65
			Professional Services - Lupen Encroachment at Henry's Creek	09/24/2014	
67686		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs - ATV2	09/24/2014	\$4,320.96
			Vehicle Maintenance & Repairs - ATV3	09/24/2014	
			Vehicle Maintenance & Repairs - M10	09/24/2014	
			Vehicle Maintenance & Repairs - M77	09/24/2014	
			Vehicle Maintenance & Repairs - P96	09/24/2014	
			Vehicle Maintenance & Repairs - P92	09/24/2014	
			Vehicle Maintenance & Repairs - M71	09/24/2014	
			Vehicle Maintenance & Repairs - M39	09/24/2014	
			Vehicle Maintenance & Repairs - WT-01	09/24/2014	
			Vehicle Maintenance & Repairs - ATV6	09/24/2014	
			Vehicle Maintenance & Repairs - P18	09/24/2014	
			Vehicle Maintenance & Repairs - P19	09/24/2014	
67676		10073 - NORMAL DATA	MAAP Database Work - Strategic Plan Implementation	09/24/2014	\$4,115.00
			Permits Database - Additions of Gates Information	09/24/2014	
			Contacts Database Development	09/24/2014	
67659		10546 - ECOLOGICAL CONCERNS INC	Landscape Maintenance for ECDM Staging Area (ECDM)	09/24/2014	\$3,020.00
			Weed Control at SR Tree Farm & Los Trancos	09/24/2014	
			Water Trailer Usage for Herbicide Spraying	09/24/2014	
67684		11427 - SAN MATEO COUNTY MEDICAL ASSOCIATION	Sponsorship - "Midpen Walk With a Doc"	09/24/2014	\$3,000.00
67656		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance 2014-2015	09/24/2014	\$2,164.33
67692		10069 - THE WILFRED JARVIS INSTITUTE	Professional Services - Leadership &Organizational Effectiveness	09/24/2014	\$1,737.50
67677		10253 - PETERSON TRACTOR CO	Maintenance & Repairs - T21	09/24/2014	\$1,557.26
67654		10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical Services for Pond DRO5	09/24/2014	\$1,515.00
67653		10012 - BIOSEARCH ASSOCIATES	Special Status Species Surveys - Mindego Hill Trail (RR)	09/24/2014	\$1,262.20
67695		11428 - BORIS BENCIC	Refund of Security Deposit	09/24/2014	\$1,260.00
67645		00000 - TOM PACHECCO	Tenant Refund of Rent Overpayment	09/19/2014	\$1,011.00
67678		11129 - PETERSON TRUCKS INC.	Maintenance & Repairs - M22	09/24/2014	\$997.08
67673		10058 - LIEBERT CASSIDY WHITMORE	Legal Services - August 2014	09/24/2014	\$933.00
67680		10090 - PRO-INSTALLERS	Installation of Wood Stove Insert at Rental Residence	09/24/2014	\$902.11
67691		10706 - THE MERCURY NEWS	Ad for Bids-SFO HVAC System	09/24/2014	\$834.24
67647		10004 - ACCOUNTEMPS	Accounting Temp	09/24/2014	\$757.40
67675		10190 - METROMOBILE COMMUNICATIONS	Portable radios	09/24/2014	\$674.44
67672		11392 - LENNIHAN LAW	Water Rights Legal Consulting - District Wide	09/24/2014	\$667.80
67648		11170 - ALEXANDER ATKINS DESIGN, INC.	Proclamation for Docent	09/24/2014	\$665.00
			Web Banners for Phillipines News Service	09/24/2014	
			Resolution for Bay Area Ridge Trail	09/24/2014	
67663		10187 - GARDENLAND POWER EQUIPMENT	Fuel for Chainsaws	09/24/2014	\$611.95

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			Chainsaw Part (SA)	09/24/2014	
67668		10895 - INFANTE, LISA	Mileage Reimbursement	09/24/2014	\$546.56
67671		10626 - KOFF & ASSOCIATES INC	Classification Study	09/24/2014	\$500.00
67693		11038 - TYCO INTEGRATED SECURITY LLC	4th Qtr Alarm Service (FFO)	09/24/2014	\$492.44
67651		10122 - BECK'S SHOES	Employee Replacement Boots	09/24/2014	\$422.42
67669		10394 - INTERSTATE TRAFFIC CONTROL PRO	Road Work Signs (GP)	09/24/2014	\$380.63
67682	*	10589 - RECOLOGY SOUTH BAY	Recycling Service (GP)	09/24/2014	\$333.00
67685		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit Fee - Tunitas Creek Well (TC)	09/24/2014	\$312.83
67652		10141 - BIG CREEK LUMBER CO INC	Sign Posts to Support Entrance Sign (ECM) Hardware for Entrance Sign (ECM)	09/24/2014	\$304.82
67683		11426 - RIDGE WIRELESS INC.	Wireless Internet Installation Cost (FFO)	09/24/2014	\$250.00
67687		10157 - STAPLES CREDIT PLAN	Office Supplies (AO)	09/24/2014	\$243.52
67679	*	10180 - PG & E	Electric Service (SAO)	09/24/2014	\$207.02
67644		10170 - CASCADE FIRE EQUIPMENT COMPANY	Pumper Nozzles	09/19/2014	\$167.79
67666		10222 - HERTZ EQUIPMENT RENTAL INC	Road Repair Supplies (FO)	09/24/2014	\$143.01
67650		11322 - AMERMEX UPGRADES	Replaced Light and Ballast (AO)	09/24/2014	\$130.00
67667		10421 - ID PLUS INC	Employee Name Tags	09/24/2014	\$96.25
67664		11406 - GIBBONS, JENNY	Mileage Reimbursement	09/24/2014	\$94.58
67670		11102 - KOENIG, PEGGY	Reimbursement for SF Conference	09/24/2014	\$90.47
67655	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Residences	09/24/2014	\$86.82
67688		10302 - STEVENS CREEK QUARRY INC	Base Rock for Road Work Repairs (FO)	09/24/2014	\$82.90
67649	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Rental for Rental Residences	09/24/2014	\$70.69
67660	*	10153 - FEDEX OFFICE	Shipping Charges (AO)	09/24/2014	\$65.06
67690		10338 - THE ED JONES CO INC	Refurbish Ranger Badge	09/24/2014	\$64.74
67681		10176 - RE BORRMANN'S STEEL CO	Drainage Supplies (SAU)	09/24/2014	\$63.62
67665		10281 - GREENINFO NETWORK	Preserve Finder: Programming	09/24/2014	\$22.50
67662		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key Caps, Rings (SFO)	09/24/2014	\$14.44
67674		11366 - MADE BY TESS EMBROIDERY	Jacket Logo Embroidery Sample	09/24/2014	\$10.88
67657		11180 - COPY FACTORY	Proclamation - Bay Area Ridge Trail	09/24/2014	\$5.00
Grand Total					<u>\$124,593.04</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		GP = General Preserves		

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67745		11415 - SILVERADO CONTRACTORS, INC	Remediation & Demolition of Saratoga Gap Cabins	10/01/2014	\$130,150.00
67758	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Customer ID 2857159579 Health Insurance Premiums	10/01/2014	\$120,193.17
67751		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Construction Progress Invoice 5 - Bald Mtn Staging Area	10/01/2014	\$50,616.00
67756		11382 - WINNER CHEVROLET	District Vehicle Purchase - 2015 Jeep Wrangler A96	10/01/2014	\$32,064.90
67753		10532 - US GEOLOGICAL SURVEY	Technical Assistance SFGS Population Monitoring Mindego Sept 2014	10/01/2014	\$23,699.95
67703	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVICE	Dental Plan - Employee Benefit	09/30/2014	\$11,360.16
67733		10578 - OLD REPUBLIC TITLE CO	Irrevocable Option Payment-Lysons Property to Monte Bello OSP	10/01/2014	\$10,000.00
67727		11098 - M-T METAL FABRICATION INC	Sign Boards for Bald Mtn Parking (SAU)	10/01/2014	\$8,971.88
67764		11352 - HAMMER FENCES	Supplies for Pond DR05 Cattle Exclusion Fencing	10/01/2014	\$8,480.00
67704	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - October	09/30/2014	\$8,339.00
67741	*	10124 - ROBERT J. DALOIA	Semi-Annual Principal + Interest Payment (SA)	10/01/2014	\$6,192.77
67747		11036 - SOCIALMENTUM LLC	Vision Plan Online Community Engagement Tool - data collection/viewing Jan-Sept	10/01/2014	\$5,985.00
67761	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D	10/01/2014	\$4,547.53
			MPOSD-BL-490450 LIFE	10/01/2014	
			MPOSD-BL-490450 LTD	10/01/2014	
67760	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	10/01/2014	\$2,333.34
67729		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	4.65 Tons of Rock for Ancient Oaks Trail (RR)	10/01/2014	\$2,088.10
			Septic System Outflow Repairs at Rental Residence	10/01/2014	
67706		11033 - THE CREATIVE GROUP	Reissue of voided check for temp assistance - vendor did not receive	09/30/2014	\$2,084.13
67698	*	10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - September 2014 (AO)	09/30/2014	\$1,815.00
67762	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life	10/01/2014	\$1,751.80
			GLUG-45Y5 Supplemental Life	10/01/2014	
67749	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	10/01/2014	\$1,576.32
67759	*	10212 - PINNACLE TOWERS INC	Crown Comm Site ID 871823	10/01/2014	\$1,524.00
67711		10141 - BIG CREEK LUMBER CO INC	Lumber Supplies (GP)	10/01/2014	\$1,500.09
67736	*	10180 - PG & E	Electric (RSACP)	10/01/2014	\$1,401.96
			Electric (RSA/Mora A&B)	10/01/2014	
			Electric - (RR)	10/01/2014	
			Electric (RSA/Annex)	10/01/2014	
			Electric - Daniel Nature Center (SR)	10/01/2014	
			Electric (FO)	10/01/2014	
			Electric Gate (PC)	10/01/2014	
			Electric (FFO)	10/01/2014	
67730		10073 - NORMAL DATA	Incidents Database - Update Work	10/01/2014	\$1,051.25
			Database Consulting - Vision Plan/MAA Implementation	10/01/2014	
67731		11063 - O'BRIEN, PAT	Executive and Legislative Consulting August 2014	10/01/2014	\$1,050.00
67763	*	10213 - VISION SERVICE PLAN-CA	Vision Plan - Employee Benefit	10/01/2014	\$1,021.11
67709	*	10120 - ADT SECURITY SERVICES INC	Alarm Services 10/1/14 - 12/31/14 (SFO)	10/01/2014	\$841.68
67723		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs for Various Preserves (SFO)	10/01/2014	\$802.24
67708		10004 - ACCOUNTEMPS	Accounting Temp	10/01/2014	\$757.40
67752		10403 - UNITED SITE SERVICES INC	Sanitation Services (FO & SA)	10/01/2014	\$745.52
67737	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter Lease (AO)	10/01/2014	\$465.69
67697	*	10029 - CURT RIFFLE	September Director Meetings	09/30/2014	\$400.00
67699	*	10050 - JED CYR	September Director Meetings	09/30/2014	\$400.00

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67701	*	10072 - NONETTE HANKO	September Director Meetings	09/30/2014	\$400.00
67702	*	10084 - PETE SIEMENS	September Director Meetings	09/30/2014	\$400.00
67705	*	10118 - YORIKO KISHIMOTO	September Director Meetings	09/30/2014	\$400.00
67744		10349 - SHELTON ROOFING COMPANY INC	Roof Repairs - Rental Residence	10/01/2014	\$390.00
67726		10259 - LENINGTON, KIRK	Mileage Reimbursement (4/8/14 - 8/22/14)	10/01/2014	\$338.80
67743		11416 - SANTA CRUZ COUNTY CLERK	Santa Cruz County Election Costs for 6/3/14 Election	10/01/2014	\$335.31
67754		11037 - US HEALTHWORKS MEDICAL GROUP PC	Pre-employment Physical	10/01/2014	\$301.00
67696	*	10018 - CECILY HARRIS	September Director meetings	09/30/2014	\$300.00
67700	*	10057 - LARRY HASSETT	September Director meetings	09/30/2014	\$300.00
67732		10160 - OFFICE DEPOT CREDIT PLAN	Binders, Chair, Legal Notepads, Highlighter, Post-it, Staples	10/01/2014	\$291.90
67710		10533 - ANDERSEN, JULIE	Mileage Reimbursement	10/01/2014	\$278.88
67714		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P88	10/01/2014	\$262.18
67742		11429 - SAN MATEO COUNTY DEPT. OF PARKS	Signage for (RSA/CP)	10/01/2014	\$245.50
67717		10662 - DAVID J POWERS & ASSOCIATES INC	Ridge Vineyards Environmental Review	10/01/2014	\$238.75
67719	*	10173 - GREEN WASTE-11089	Garbage (SR)	10/01/2014	\$217.59
67748		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs - M24	10/01/2014	\$194.14
67713	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO)	10/01/2014	\$187.73
67721		10455 - HUGG, IANTHINA	Mileage Reimbursement, Cell Phone (Apr 2014 - Aug 2014)	10/01/2014	\$185.68
67728		10369 - MANNING, MEREDITH	Mileage Reimbursement, Cell Phone (Jul 2014 - Sep 2014)	10/01/2014	\$178.16
67715		10385 - COASTAL SIERRA INC	Internet Services (SFO)	10/01/2014	\$109.00
67716		10540 - CRAFTSMEN PRINTING	Printing of Employee Business Cards	10/01/2014	\$97.88
67722		10421 - ID PLUS INC	Employee Name Tags	10/01/2014	\$97.00
67718		10688 - FORENSIC ANALYTICAL LABORATORIES	Asbestos Air Sample testing	10/01/2014	\$96.00
67724		10051 - JIM DAVIS AUTOMOTIVE	Smog Certification - M72/M66	10/01/2014	\$90.00
67755	*	10309 - VERIZON WIRELESS	Cell phone 08/13 - 0912	10/01/2014	\$85.01
67720		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal Consulting for MROSD vs. Arcadis	10/01/2014	\$80.90
67734		10481 - PACIFIC TELEMAGEMENT SERVICE	Black Mtn. Phone (MB)	10/01/2014	\$78.00
67750		10162 - TERMINIX PROCESSING CENTER	Pest Control Service (AO)	10/01/2014	\$74.00
67757		11360 - YUNKER, CHRISTINA	Mileage Reimbursement (8/23/14 - 8/29/14)	10/01/2014	\$50.40
67740		11426 - RIDGE WIRELESS INC.	Internet (FFO)	10/01/2014	\$50.00
67735		10422 - PEREZ, MIKE	Reimburse for Employees Meal Expense - Picchetti Ranch Lion Incident	10/01/2014	\$46.54
67738		10176 - RE BORRMANN'S STEEL CO	Sign Posts for Bald Mtn Staging (SAU)	10/01/2014	\$44.01
1192	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Services - Hawthorn	09/25/2014	\$40.88
67712	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Meter (WH)	10/01/2014	\$40.52
67707	*	10811 - A T & T	Telephone - Daniel Nature Center	10/01/2014	\$31.94
Grand Total					<u>\$450,767.69</u>

* Annual Claims
 ** Hawthorn Expense

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