

**CLAIMS REPORT
MEETING 15-06
DATE 03-11-2015**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
Wire		11472 - FIDELITY NATIONAL TITLE COMPANY	Real Property Purchase - Burton Property	Pending	\$390,000.00
68822	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance - Customer id 2857159579	03/03/2015	123,900.97
68871		11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	McDonald Ranch Fencing project progress payment - LHC	03/06/2015	49,968.00
68845		11454 - DECON ENVIRONMENTAL SERVICES, INC.	Hicks Creek Ranch Demolitions (SA)	03/06/2015	31,406.44
68775		10540 - CRAFTSMEN PRINTING	Printing of Brochures: Rancho/Purisima/Windy Hill/So. Skyline	02/27/2015	18,349.32
			Printing of Event flyers/Envelopes/Business Cards	02/27/2015	
68844		11445 - CROSS LAND SURVEYING INC.	Boundary survey of former Gallaway Property - ECM	03/06/2015	14,980.00
68766	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - March	02/24/2015	13,839.00
68843		10540 - CRAFTSMEN PRINTING	Printing of Measure AA Brochures/Spring OSV Newsletter/Postage	03/06/2015	8,092.59
68797		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	Potola Heights Annual Road Agreement payment (LR)	02/27/2015	6,875.00
68795	*	10180 - PG & E	Electricity/gas 02/15	02/27/2015	5,980.85
68773		11161 - CARNEGHI BLUM AND PARTNERS	Freudenburg property appraisal - potential land acquisition at Sierra Azul	02/27/2015	5,000.00
68832		10827 - BAY AREA OPEN SPACE COUNCIL	Sponsorship for Bay Area Open Space Council conference	03/06/2015	5,000.00
68825	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D MPOSD-BL-490450	03/03/2015	4,849.84
			LIFE Insurance MPOSD-BL-490450	03/03/2015	
			LTD MPOSD-BL-490450	03/03/2015	
68856		10058 - LIEBERT CASSIDY WHITMORE	Employee Relations Consulting - HR	03/06/2015	4,275.50
68833		10141 - BIG CREEK LUMBER CO INC	Fencing materials (MR)/bridge materials (ECM)	03/06/2015	3,750.53
68768		10010 - ARRANGED4COMFORT	Ergo - chairs for L. Hernandez and C. Lau/Adjustable Table	02/27/2015	3,529.59
68776		10031 - DESIGN CONCEPTS	Design of brochure/MROSD Fact sheet/Icons & Map for Web	02/27/2015	2,982.50
68806		10302 - STEVENS CREEK QUARRY INC	Road and trail materials - SFO	02/27/2015	2,821.95
68852		10187 - GARDENLAND POWER EQUIPMENT	Field Equipment/Chainsaw Parts/Equip Repairs	03/06/2015	2,580.08
68808		10307 - THE SIGN SHOP	Install MROSD logos on trucks	02/27/2015	2,534.37
68804		10102 - SHUTE, MIHALY & WEINBERGER LLP	Ridge Vineyards Land Exchange - Project Manager assistance - MB	02/27/2015	2,382.20
68824	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	03/03/2015	2,333.34
68864		10265 - PRIORITY 1	Install Code 3 equipment - P104	03/06/2015	2,149.12
68800		10934 - REGIONAL WATER QUALITY CONTROL BOARD	Wastewater Discharge Permit - OPS	02/27/2015	2,088.00
68829		10154 - ALL PREMIUM PROMOTIONAL PRODUCTS	T-shirts for 2/21/15 Event - RW	03/06/2015	2,001.09
68807	*	10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Escrow & Admin Agent Fee - 1996 Revenue Bonds/2012 Refund Notes	02/27/2015	2,000.00
68858		11463 - MARLENE EYRE	Ranger Academy Accomodations - OPS Training	03/06/2015	2,000.00
68769		11371 - CALFLORA DATABASE	Weed Manager Database improvements - District-wide	02/27/2015	1,890.00
68876	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	03/06/2015	1,872.13
68816	*	10032 - DEL REY BUILDING MAINTENANCE	February JanitorialServices	02/27/2015	1,815.00
68784		11177 - HARRIS CONSTRUCTION	Floor repair at rental residence (Bergman House)	02/27/2015	1,802.63
68862		11129 - PETERSON TRUCKS INC.	WT02 Annual Vehicle Service	03/06/2015	1,760.41
68830	*	10128 - AMERICAN TOWER CORPORATION	Repeater communication site lease-Coyote Peak	03/06/2015	1,668.00
68826	*	11003 - UNITED ADMINISTRATIVE SERVICES	Basic Life/Supplemental Life GLUG-45Y5	03/03/2015	1,609.53
68823	*	10212 - PINNACLE TOWERS INC	Tower rent - Crown communication site id 871823	03/03/2015	1,600.20
68805	*	10952 - SONIC.NET, INC.	AO Internet Service for 3/2015	02/27/2015	1,573.63
68772		10723 - CALLANDER ASSOCIATES	Bay Trail gap project - concept study plan - RW	02/27/2015	1,504.20
68789		10073 - NORMAL DATA	Incidents Database - Upgrades	02/27/2015	1,450.00
68874		10107 - SUNNYVALE FORD	M26/M29 Repair & Service	03/06/2015	1,397.75
68787		10058 - LIEBERT CASSIDY WHITMORE	Training Fees - Harassment Prevention	02/27/2015	1,350.00
68788		10125 - MOFFETT SUPPLY COMPANY INC	Restroom supplies - SFO Preserves	02/27/2015	1,292.60
68834		10289 - CAL-LINE EQUIPMENT INC	Vehicle maintenance and repairs -SFO	03/06/2015	1,291.70
68796		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Treatment	02/27/2015	1,223.10

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68840	*	10445 - COMMUNICATION & CONTROL INC	Repeater Communication Site Lease	03/06/2015	1,172.00
68828		11347 - A&D AUTOMATIC GATE AND ACCESS	Automatic gate (PCR)	03/06/2015	1,061.65
68827	*	10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	03/03/2015	1,051.44
68790		11063 - O'BRIEN, PAT	Legislative services/analysis for January	02/27/2015	975.00
68860		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	03/06/2015	954.26
68781		11195 - GOODYEAR AUTO SERVICE CENTER	P98 New Tires	02/27/2015	951.47
68863	*	10180 - PG & E	Electricity/gas	03/06/2015	915.01
68809		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and organizational effectiveness consulting	02/27/2015	900.00
68873		10143 - SUMMIT UNIFORMS	Uniform Items - SFO	03/06/2015	810.19
68859		10190 - METROMOBILE COMMUNICATIONS	2 portable radios for AO/radio removal	03/06/2015	773.13
68811		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP/SA)	02/27/2015	745.52
68861		11144 - PENINSULA MOTOR SPORTS	Vehicle maintenance and repairs -SFO	03/06/2015	724.30
68869	*	10580 - SHARP BUSINESS SYSTEMS	Copier Machine Expense - AO	03/06/2015	681.82
68782		10519 - GREEN WASTE-1500	Debris box exchange/ Garbage & Recycle - SFO	02/27/2015	677.59
68868		11485 - SBC CONSULTING	Fair & Impartial Policing Training	03/06/2015	650.00
68777		10567 - EXAMINETICS INC	Hearing tests for Field Staff	02/27/2015	637.50
68837		10352 - CMK AUTOMOTIVE INC	M42 Repair/M33 Service	03/06/2015	565.60
68799		10176 - RE BORRMANN'S STEEL CO	Construction Materials for Bird Nesting Boxes - SAU	02/27/2015	545.24
68793		11144 - PENINSULA MOTOR SPORTS	Vehicle maintenance and repairs - SFO	02/27/2015	515.42
68815	*	10029 - CURT RIFFLE	February Director meetings	02/27/2015	500.00
68839		11486 - COLLEGE TRACK	Participation in District Event	03/06/2015	500.00
68817	*	10050 - JED CYR	February Director meetings	02/27/2015	400.00
68818	*	10057 - LARRY HASSETT	February Director meetings	02/27/2015	400.00
68819	*	10072 - NONETTE HANKO	February Director meetings	02/27/2015	400.00
68820	*	10084 - PETE SIEMENS	February Director meetings	02/27/2015	400.00
68865		10176 - RE BORRMANN'S STEEL CO	Steel Vent (RSACP)/ATV Mounts	03/06/2015	378.72
68831		10606 - ASCENT ENVIRONMENTAL INC	Hendrys Creek Restoration CEQA assistance - IS/MND - SAC	03/06/2015	373.50
68770		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Calif. State Roadwork Permit Fee - OPS	02/27/2015	368.25
68854		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal services - Gullicksen Encroachment	03/06/2015	322.20
68877		10338 - THE ED JONES CO INC	2 retirement badges	03/06/2015	294.75
68774		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Equipment	02/27/2015	279.34
68850		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Lock supplies -SFO	03/06/2015	276.55
68842		11180 - COPY FACTORY	Printing of Event Flyers	03/06/2015	271.88
68786		10394 - INTERSTATE TRAFFIC CONTROL PRO	AO parking lot stencil	02/27/2015	255.56
68794		10253 - PETERSON TRACTOR CO	Vehicle maintenance and repairs - SFO	02/27/2015	229.52
68846	*	10032 - DEL REY BUILDING MAINTENANCE	AO janitorial supplies	03/06/2015	229.38
68870		10349 - SHELTON ROOFING COMPANY INC	Roof repairs at 21150 Skyline Blvd	03/06/2015	220.00
68814	*	10018 - CECILY HARRIS	February Director meetings	02/27/2015	200.00
68836	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water	03/06/2015	199.83
68841		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Update-CA RP Sales Trans 4th Up 15	03/06/2015	199.28
68785		10421 - ID PLUS INC	Ranger/OST Name Tags	02/27/2015	191.50
68802		11108 - SAN MATEO COUNTY	HazMat Waste Disposal Permit - SFO	02/27/2015	170.40
68867		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	03/06/2015	158.80
68767		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Proclamation: SMCo Resource Conservation District	02/27/2015	150.00
68857		10189 - LIFE ASSIST	First Aid Supplies	03/06/2015	149.34
68813		11037 - US HEALTHWORKS MEDICAL GROUP PC	DOT Physical Exam - HR Dept	02/27/2015	139.00

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68851		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	03/06/2015	137.84
68855		11491 - LAU, CARMEN	Mileage Reimbursement	03/06/2015	131.60
68879	*	10309 - VERIZON WIRELESS	Cell Phone charges	03/06/2015	125.81
68803		11059 - SAN MATEO COUNTY HEALTH DEPT	Water testing / tick testing	02/27/2015	122.00
68783		10267 - HALF MOON BAY REVIEW	Ad for Rental House Contract Work RFP - RR	02/27/2015	120.00
68771	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for rental residences	02/27/2015	110.72
68838		10385 - COASTAL SIERRA INC	Internet services -SFO	03/06/2015	109.00
68810		10200 - TOOLAND INC	Tools/Shop Supplies - SFO	02/27/2015	104.80
68801	*	10136 - SAN JOSE WATER COMPANY	Water service for rental residence	02/27/2015	100.48
68821	*	10118 - YORIKO KISHIMOTO	February Director meetings	02/27/2015	100.00
68880		10796 - WEMORPH INC	District Timecards	03/06/2015	96.59
68778		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Security Gate Locks (MB-LYSON'S)	02/27/2015	86.42
68848		10186 - FEDERAL EXPRESS	Shipping charges	03/06/2015	81.74
68849		10186 - FEDERAL EXPRESS	Courrier Service - Lehigh brief to Court of Appeal 6th District	03/06/2015	81.48
68792	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Monthly telephone - MB	02/27/2015	78.00
68878		10200 - TOOLAND INC	Tools - SFO	03/06/2015	75.19
68779		10187 - GARDENLAND POWER EQUIPMENT	Tree Trim Equip	02/27/2015	73.36
68780		10548 - GARTSIDE, ELLEN	Volunteer Supplies/Field Equipment	02/27/2015	71.43
68875		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	03/06/2015	65.50
68872		10960 - STATE WATER RESOURCES CONTROL	Water Treatment Certification - SFO	03/06/2015	55.00
68847		11151 - FASTENAL COMPANY	ATV Supplies	03/06/2015	54.50
68835	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly Water - WH	03/06/2015	51.20
1210	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service for Hawthorn residence	02/27/2015	50.93
68866	*	11426 - RIDGE WIRELESS INC.	FFO Internet service	03/06/2015	50.00
68853		10416 - HAPKE, ALEX	Park Rangers Association 75% Reimbursement	03/06/2015	37.50
68798		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	02/27/2015	26.25
68812	*	10165 - UPS	Shipping charges	02/27/2015	18.44
1211	**	10180 - PG & E	Electricity/gas Hawthorn	03/06/2015	17.09
68791		10670 - O'REILLY AUTO PARTS	Vehicle maintenance and repairs - SFO	02/27/2015	9.77

GRAND TOTAL

\$765,978.74

- * Annual Claims
- ** Hawthorn Expenses

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				