

CLAIMS REPORT
MEETING 15-10
DATE 05-13-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
Wire		Old Republic Title Co.	Purchase of Ashworth property	Pending	510,000.00
69351	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance Customer id 2857159579	05/01/2015	129,049.71
69227		11481 - B BROS CONSTRUCTION, INC.	SFO HVAC Construction 90% completion payment	04/22/2015	126,595.18
69232	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Prefunding Contribution - No. 2857159579	04/22/2015	111,000.00
69241		11454 - DECON ENVIRONMENTAL SERVICES, INC.	Sierra Azul Demolitions Closeout payment	04/22/2015	47,047.93
69246		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Long Ridge Abandoned Vehicles Cleanup Project - CEQA Review/SurveyServices	04/22/2015	40,216.34
			Paulin/Houhgton Demolitions Review- LH		
			Stevens Creek Trail Bridges Engineering - MB		
69216		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Materials & First Aid Supplies - SFO \$365.02	04/16/2015	40,039.89
			Materials/supplies - SFO \$1286.65		
			Roads and Trails materials - Skyline Area Preserves \$532.50		
			Public Safety Equipment - SFO \$633.28		
			CAL IPC Membership, tools - SFO \$661.57		
			Weeding tools - Skyline Area Preserves \$869.50		
			Meal - Closed Session Meeting \$103.25		
			Meal - local business meeting \$112.19		
			Permit fees for ECDM Wtrshed Prot Pgm, portable mouse, field equipment \$955.03		
			Training, Office Supplies \$827.54		
			Field Supplies, Waste Disposal Fees \$1,323.88		
			Map Box Cover \$16.55		
			Training, Commuter Check, Building Keys \$1,012.80		
			Office supplies/membership \$781.07		
			Web Charges \$456.92		
			Bear Creek Stables Meetings, Vision Plan Printing, Conference \$1,673.80		
			Smoke detector, Bergman deck replacemnt permit, rodent proofing (RR) \$5,569.67		
			Travel expenses and business lunches for meetings \$746.31		
			Office supplies/Nature Ctr supplies; docent mtg snacks; biz mtg \$112.86		
			E-learning; SurveyMonkey subscrip; training materials \$939.65		
			Volunteer Supplies \$757.54		
			Fuel Tank, Pump and Gage \$1,007.95		
			Printing Supplies for GIS \$1,031.61		
			IT Hardware, Software & Services \$1,562.71		
			Vehicle & radio supplies \$333.49		
			Food for docent training \$26.66		
			Returned Items Credit FFO (\$130.74)		
			Internet Services, Outreach Equipment \$418.28		
			CAPIO Conference, Promotional outreach material \$1,603.65		
			Conference & Field Supplies \$2,885.09		
			Conferences, Chamber Memberships, Event registration, parking \$2,450.02		
			Elkhorn Slough workshop, Permit, technical books \$308.03		

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			Volunteer Uniforms, Training, & Event Supplies \$3,650.20		
			Presentation Center reservation, flagging tape, field supplies \$1,180.68		
			Recruitment expenses & SHRM annual fee \$319.77		
			Field Supplies (SA-MT UM) \$24.43		
			Field Training Officer course \$278.00		
			Shop Materials - SFO \$154.73		
			Field Supplies \$377.95		
			GM Wireless Data, Local Business Meeting Expenses \$140.69		
			Tablet Computing Device for P. A. Dept. \$812.10		
			Ergo Desk for H. Stevenson \$842.80		
			Business Meeting Expense \$203.58		
			Name Badges, office supply, raffle, photos, event equip \$820.63		
69340		10094 - RESTORATION DESIGN GROUP	Landscape Architectural Design for Mt Um Summit - SAU	04/30/2015	24,162.50
69281		10468 - TANNERHECHT ARCHITECTURE, INC.	SFO HVAC Architect	04/22/2015	23,584.00
69228		11148 - BALANCE HYDROLOGICS, INC.	Pond survey and staff gage installation - Water Rights	04/22/2015	21,939.93
69250		11502 - HALF MOON BAY GRADING & PAVING INC.	Asphalt driveway repair at 20800 Cabrillo Hwy - TOTO	04/22/2015	21,470.00
69247		10137 - ESRI	ArcGIS software licenses	04/22/2015	17,943.75
69276		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water tank installation at 12046 La Honda Rd - LHC	04/22/2015	17,051.00
			Fire supression tank at 20800 Cabrillo Hwy - TOTO		
69267		11479 - ROOTID	Website Development - Final Delivery	04/22/2015	16,942.00
69379		11091 - JODI MCGRAW CONSULTING	Vision Plan Consulting - document preparation	05/06/2015	14,592.26
69304	*	11152 - WELLINGTON PARK INVESTORS	AO2 + AO3 Rent - April	04/30/2015	14,089.00
69284		10112 - TIMOTHY C. BEST	Site Inspection by Engineering Geologist - SAU	04/22/2015	13,663.75
			Engineering for ECDM WPP Methuseloh crossing bridge - ECM		
			Eng'g geol services - Driscoll Ranch Rds - LHC Watershed Protection Prog		
69244		10546 - ECOLOGICAL CONCERNS INC	Herbicide spraying - LT/RR/LHC	04/22/2015	12,966.00
69282		10307 - THE SIGN SHOP	Preserve signs - Skyline general /Trail signs - RR/Road signs - Mt UM	04/22/2015	12,248.59
69217	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Dental Insurance - Group #1766-0006	04/21/2015	11,939.76
69272		11477 - SCA ENVIRONMENTAL INC.	Lysons demolition - Upper Stevens Creek Trail (MAA 17-2)	04/22/2015	10,835.00
69242		10031 - DESIGN CONCEPTS	Measure AA Fact Sheet design	04/22/2015	10,146.50
			Misc Design: Website logo/art/District forms/PPT updates		
			Brochures Design: Ssky, Picchetti, ECDM, FO, WH,CC		
			Design: Newsletter, Outdoor Activities, Wraparound Insert, web files		
			Brochures Design: LT,MB,LR/SG, PR,LHC,RR		
			Ancient Oaks Trail dedication invitation design		
			Mt. Um Summary & timeline design		
69295		10387 - WEST-MARK	Install & repair of fire pumper on P105/P103	04/22/2015	9,348.38
69369		10031 - DESIGN CONCEPTS	Design and Consulting for Vision Plan Publications (document/brochure)	05/06/2015	8,940.00
69371		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Paulin and Houghton Demolition and Evaluations - LH	05/06/2015	8,826.64
			Long Ridge Abandoned Vehicles Cleanup Project - CEQA Survey/Review		
69231		10723 - CALLANDER ASSOCIATES	Bay Trail gap concept study at Ravenswood - RW	04/22/2015	8,292.52

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69252		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Bear Creek Redwoods, Parking Lot Access Study - BCR	04/22/2015	7,958.17
69312		11430 - BIOMAAS	Harkins Bridge rat removal - PCR	04/30/2015	7,573.34
69329		10058 - LIEBERT CASSIDY WHITMORE	Employment Relations Legal Consulting Feb/Mar 2015	04/30/2015	7,338.95
69292		11388 - WAGNER & BONSIGNORE	Water Rights Consulting	04/22/2015	7,203.35
69313		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Woodrat trapping - LR	04/30/2015	7,070.23
69323		10463 - DELL BUSINESS CREDIT	Dell Order # 791221175 & 789830227	04/30/2015	7,030.81
69215		10585 - SOL'S MOBILE SERVICE	Vehicle maintenance and repairs -SFO	04/16/2015	6,801.57
69310		10606 - ASCENT ENVIRONMENTAL INC	Hendry's Creek Restoration IS/MND (CEQA services) Review of Mt Um Comment letter to Santa Clara County HHC - SAU	04/30/2015	6,727.50
69337	*	10180 - PG & E	Electricity/gas	04/30/2015	6,234.72
69221		10660 - AMARACH MANAGEMENT	Estimation of demolition costs- Stevens Canyon property/Dist-wide properties	04/22/2015	6,000.00
69240		10540 - CRAFTSMEN PRINTING	Brochure printing - Outdoor activities/Purisima/Vision Plan brochures	04/22/2015	5,959.46
69229		10684 - BUTANO GEOTECHNICAL ENGINEERING	Geotechnical services for water system upgrade at Silva - RR	04/22/2015	5,827.50
69249		11359 - GARAVAGLIA ARCHITECTURE INC.	Historical assessment report for Lysons property demolition	04/22/2015	5,675.00
69386		10082 - PATSONS MEDIA GROUP	GIS Map Books Printing/Binding & Vision Plan Books Printing + Binding	05/06/2015	5,530.30
69233		11161 - CARNEGHI BLUM AND PARTNERS	Appraisal of 38.14 acres on Bear Gulch Road - LHC	04/22/2015	5,000.00
69320		10544 - CORELOGIC INFORMATION SOLUTION	RealQuest professional database access 2015-16	04/30/2015	5,000.00
69287	*	10786 - U.S. BANK EQUIPMENT FINANCE	Copier lease	04/22/2015	4,910.07
69354		10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/LIFE/LTD policies	05/01/2015	4,868.48
69225		10010 - ARRANGED4COMFORT	Electric Height Adjustable Desks (3 - Planning)	04/22/2015	4,797.18
1220	**	11492 - HAWK DESIGN & CONSULTING	4411 Alpine asbestos removal - Hawthorn (WH)	05/01/2015	4,770.50
69342		11076 - SAN MATEO COUNTY FIRE SAFE	Road and trails -RR, LHC	04/30/2015	4,750.00
69403		10387 - WEST-MARK	Install Fire pumper & front discharge P104	05/06/2015	4,629.19
69398		10302 - STEVENS CREEK QUARRY INC	Roads and trails: Spring Ridge (WH), Base Rock (FO, WH)	05/06/2015	4,535.37
69362		10019 - CENTRAL COAST BAT RESEARCH GROUP	Bat Survey for Mindego (RR)/Hicks Creek Ranch (SAU) Demolition	05/06/2015	4,488.10
69264		10927 - PLANET ORANGE TERMITES SERVICES	Termite treatment for 20300 Skyline Blvd (RR)/1150 Sears Ranch Rd (LHC)	04/22/2015	4,365.00
69274	*	10580 - SHARP BUSINESS SYSTEMS	Copier and Printer for A03	04/22/2015	4,212.98
69376		10222 - HERTZ EQUIPMENT RENTAL INC	Roads and Trails: equipment rental - CM AND WH	05/06/2015	3,978.50
69259		10073 - NORMAL DATA	Database Work: Accidents/Training/Grants Database	04/22/2015	3,842.50
69384		10076 - OFFICE TEAM	Temporary Office Help	05/06/2015	3,760.00
69367		11318 - CONFLUENCE RESTORATION	Restoration Maintenance - Bald Mtn Staging - SAU	05/06/2015	3,750.00
69374		10509 - GEOCON CONSULTANTS INC	Geotechnical Consulting - Mindego Ranch - RR	05/06/2015	3,729.85
69358		11442 - ACCO ENGINEERED SYSTEMS	AO HVAC Repairs	05/06/2015	3,623.00
69268		10936 - ROSS RECREATION EQUIPMENT	Picnic Table and bench	04/22/2015	3,547.63
69226		11509 - ASHRON CONSTRUCTION	Reimbursement for County Permit Fee	04/22/2015	3,463.80
69321		10540 - CRAFTSMEN PRINTING	Printing/Postage BCR Flyers for Public Meeting	04/30/2015	3,374.68
69335		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Right of Way Engineering Review - SAU	04/30/2015	3,318.75
69388		10088 - POUNCING PACHYDERM PRODUCTIONS	Design of Interpretive flipbook	05/06/2015	3,000.00
69275		10102 - SHUTE, MIHALY & WEINBERGER LLP	Negotiate and advise on land transfer and CE/SFPUC Trail easement	04/22/2015	2,774.70
69291		11466 - VISTA ENVIRONMENTAL CONSULTING, INC.	Paulin Houghton Demo - Hazmat services - LH	04/22/2015	2,700.00
69277		10590 - STALLINGS PAINTING CO	Protective stain cover for detached garage at 20300 Skyline Blvd	04/22/2015	2,650.00

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69253		11201 - INTERSTATE FENCE CO., INC.	Road and trails -Hawthorne fence - WH	04/22/2015	2,578.00
69248		11153 - FLOORING DISTRIBUTORS CA	Carpet installation at 10698 Mora Dr - RSA	04/22/2015	2,492.00
69366	*	10022 - CONCERN	Employee Assistance Program Apr-Jun 2015	05/06/2015	2,467.50
69353	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	05/01/2015	2,341.74
1218	**	11505 - TOWN OF PORTOLA VALLEY	Permits for 4411 Alpine Road habitability repairs	4/22/2015	2,287.20
69286		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Smoke alarm installation - Silva Property - RR	04/22/2015	2,165.00
69347		10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	04/30/2015	1,970.91
69331		10076 - OFFICE TEAM	Temporary Office Help - G.M.	04/30/2015	1,903.50
69238		11318 - CONFLUENCE RESTORATION	Bald Mountain Landscape Maintenance Feb 2015	04/22/2015	1,875.00
69299	*	10032 - DEL REY BUILDING MAINTENANCE	April Cleaning Services	04/30/2015	1,815.00
69222		10128 - AMERICAN TOWER CORPORATION	Repeater site lease-Coyote Peak	04/22/2015	1,668.00
69390		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Engineering - PCR	05/06/2015	1,651.26
69355	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic/Supplemental Life	05/01/2015	1,628.44
69352		10212 - PINNACLE TOWERS INC	Tower rental - Crown communications site id 871823	05/01/2015	1,600.20
69218		11442 - ACCO ENGINEERED SYSTEMS	HVAC Repair - AO	04/22/2015	1,590.52
69344	*	10952 - SONIC.NET, INC.	AO Internet Service for 05/2015	04/30/2015	1,573.63
69271		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Haz/Mat County Permit Fees - FFO	04/22/2015	1,445.00
69359		11322 - AMERMEX UPGRADES	Installed 10 occupancy sensors at AO3	05/06/2015	1,235.00
1219	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	4/22/2015	1,200.00
69396	*	10580 - SHARP BUSINESS SYSTEMS	Copies	05/06/2015	1,185.88
69236	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	04/22/2015	1,172.00
69365	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	05/06/2015	1,172.00
69311		11349 - BAY NATURE INSTITUTE	Magazine Ad: April 2015 issue	04/30/2015	1,125.00
69356	*	10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	05/01/2015	1,091.88
69258		10125 - MOFFETT SUPPLY COMPANY INC	Toilet tissue for Preserve restrooms	04/22/2015	1,051.75
69375		11195 - GOODYEAR AUTO SERVICE CENTER	Vehicle maintenance and repairs -SFO	05/06/2015	1,008.25
69314		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services for April 2015	04/30/2015	1,000.00
69273		11262 - SERVICE STATION SYSTEMS	Fuel Tank Service	04/22/2015	986.00
69289		10403 - UNITED SITE SERVICES INC	Portable restrooms for Mindego SFGS Habitat Implementation - RR Sanitation Services (FOOSP, SA)	04/22/2015	952.35
69400		10468 - TANNERHECHT ARCHITECTURE, INC.	SFO HVAC Architecture	05/06/2015	930.75
69257		11392 - LENNIHAN LAW	Water Rights Consulting	04/22/2015	858.60
69290		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - H.R.	04/22/2015	858.00
69262		10082 - PATSONS MEDIA GROUP	Geocache Booklet	04/22/2015	753.26
69330		11063 - O'BRIEN, PAT	Exec Svcs for March 2015	04/30/2015	750.00
69334		10079 - PAGE & TURNBULL	Mt Um Historical Resources Consulting - SAU	04/30/2015	736.25
69220		10154 - ALL PREMIUM PROMOTIONAL PRODUCTS	Event Shirts Logo Embroidery	04/22/2015	732.45
69256		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Hwy 17 Wildlife Connectivity Surveys	04/22/2015	670.00
69234		10323 - CARPENTER RIGGING OF SAN JOSE	Equipment for New Trailer	04/22/2015	642.28
69288		10561 - ULINE	Materials/supplies - SFO	04/22/2015	617.64
69269		10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	04/22/2015	607.56

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69263		11129 - PETERSON TRUCKS INC.	WT02 Service / Repairs	04/22/2015	590.04
69387		11129 - PETERSON TRUCKS INC.	WT02 Service / Repairs	05/06/2015	552.25
69391		10176 - RE BORRMANN'S STEEL CO	Sign Posts (SA-Mt Um)	05/06/2015	534.81
69237		11171 - COMMUNICATION ADVANTAGE	March Services: consultation, drafting of job descriptions	04/22/2015	525.50
69254		11370 - JOSEPH ISSEL	RM Grants - Fish Habitat survey at San Gregorio Streamgage	04/22/2015	500.00
69278		10104 - STANFORD UNIVERSITY	RM Grants-MROSD Upland Cultural/Historic Landscape Pilot Project	04/22/2015	500.00
69298	*	10029 - CURT RIFFLE	April Director meetings	04/30/2015	500.00
69300	*	10050 - JED CYR	April Director meetings	04/30/2015	500.00
69301	*	10057 - LARRY HASSETT	April Director meetings	04/30/2015	500.00
69404		10578 - OLD REPUBLIC TITLE CO	Reissue District Title policy for Lysons conservation easement	05/06/2015	500.00
69306		10001 - AARON'S SEPTIC TANK SERVICE	Pump vault toilet - PCR	04/30/2015	495.00
69308		11170 - ALEXANDER ATKINS DESIGN, INC.	2 ads for Daily News: Walk with a Doc	04/30/2015	480.00
69223		10294 - AMERIGAS-SAN JOSE	Propane tank rental residence - ECM	04/22/2015	475.66
69327		11102 - KOENIG, PEGGY	Reimbursement for Award submissions, Mileage	04/30/2015	460.10
69361		10018 - CECILY HARRIS	Chamber of Commerce Progress Seminar - Monterey Lodging	05/06/2015	459.62
69230	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	04/22/2015	447.24
69245		11488 - ELLIE VAN HOUTTE PHOTOGRAPHY	Photography for AAHM Outreach Event	04/22/2015	425.00
69235		10014 - CCOI GATE & FENCE	Gate Repair (SA)	04/22/2015	421.38
69350		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - H.R.	04/30/2015	420.00
69255		11169 - KENNETH T. HICKMAN	Camera Trap Study of Wildlife - Conservation-grazed Rangelands	04/22/2015	398.00
69349		10403 - UNITED SITE SERVICES INC	Sanitation Services - FOOSP	04/30/2015	377.28
69348		10164 - THOMSON REUTERS WEST	Subscription-Law of Easements & Licenses in Land Release #14	04/30/2015	374.10
69324		11151 - FASTENAL COMPANY	Hardware	04/30/2015	365.54
69309		10070 - ALVARO JARAMILLO	Purple Martin Surveys on Bald Mountain - SAU	04/30/2015	359.00
69381		10369 - MANNING, MEREDITH	Bear Creek Redwoods Meeting Expenses 4/29/15	05/06/2015	330.44
69333		10233 - PACIFIC WATER SYSTEMS	Water Maintenance Kit (SAO)	04/30/2015	328.19
69392	*	10093 - RENE HARDOY	04/15 AO Gardening services	05/06/2015	325.00
69251		11177 - HARRIS CONSTRUCTION	Repair leaking water lines at 20300 Skyline Blvd - RR	04/22/2015	312.50
69326		10187 - GARDENLAND POWER EQUIPMENT	Chaps/Chain Saw Sharpening	04/30/2015	309.57
69394		10151 - SAFETY KLEEN SYSTEMS INC	Solvent tank service - SFO	05/06/2015	306.15
69297	*	10018 - CECILY HARRIS	April Director meetings	04/30/2015	300.00
69303	*	10084 - PETE SIEMENS	April Director meetings	04/30/2015	300.00
69305	*	10118 - YORIKO KISHIMOTO	April Director meetings	04/30/2015	300.00
69261		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - H.R.	04/22/2015	278.00
69377		10642 - HMS INC	SFO HVAC Hazmat Submittal Review	05/06/2015	270.00
69322	*	10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial supplies	04/30/2015	266.38
69346		10107 - SUNNYVALE FORD	Vehicle maintenance and repairs - SFO	04/30/2015	264.00
69357		11513 - INSIDE TRAIL, INC.	Refund of deposit for 4/12/15 event	05/01/2015	250.00
69319		10352 - CMK AUTOMOTIVE INC	P78 Service / Repair	04/30/2015	247.96
69397		10349 - SHELTON ROOFING COMPANY INC	AO-HR DPT. Skylight leak repair	05/06/2015	235.00
69339		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle maintenance and repairs - SFO	04/30/2015	226.71

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69363		10192 - CITY OF PALO ALTO UTILITIES	Estimated annual electric for Monte Bello Rd.	05/06/2015	225.00
69296		10173 - GREEN WASTE	Garbage Service - SFO	04/22/2015	217.59
69239		11180 - COPY FACTORY	Wingding Family Festival Flyer - RR	04/22/2015	217.50
69283		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and organizational consulting	04/22/2015	200.00
69302	*	10072 - NONETTE HANKO	April Director meetings	04/30/2015	200.00
69393		10301 - RUIZ, ANA	Reimbursement for APA/AICP Dues/Memberships	05/06/2015	200.00
69316	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water service	04/30/2015	196.04
69260		10076 - OFFICE TEAM	Temporary G.M. Office Help 2/06/15	04/22/2015	186.08
69219		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Equipment	04/22/2015	183.57
69380		11326 - LEXISNEXIS MATTHEW BENDER	Subscription-online service for April 2015	05/06/2015	183.34
69280		10152 - TADCO SUPPLY	Janitorial Supplies	04/22/2015	177.05
69336		10253 - PETERSON TRACTOR CO	Tractor Parts	04/30/2015	175.58
69294		10685 - WEST VALLEY COLLECTION	Garbage Service (SAO, ES)	04/22/2015	174.80
69325		10186 - FEDERAL EXPRESS	Shipping charges	04/30/2015	164.77
69364		10352 - CMK AUTOMOTIVE INC	Vehicle maintenance and repairs - SFO	05/06/2015	151.92
69382		11449 - MARK, JANE	Advanced CEQA Workshop	05/06/2015	150.00
69345		10157 - STAPLES CREDIT PLAN	Office Supplies	04/30/2015	147.92
69318		10170 - CASCADE FIRE EQUIPMENT COMPANY	3 fire helmets for staff	04/30/2015	146.08
69402	*	10309 - VERIZON WIRELESS	Cell Phone Service	05/06/2015	143.36
69399		10107 - SUNNYVALE FORD	P104 Service / Repair	05/06/2015	125.00
69315	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service for rental residences - PCR / ECM	04/30/2015	123.31
69293		10527 - WASTE MANAGEMENT	Haz Mat wood disposal - SFO	04/22/2015	120.89
69401		10338 - THE ED JONES CO INC	Refurbish Ranger badges	05/06/2015	120.75
69328		11491 - LAU, CARMEN	Mileage Reimbursement	04/30/2015	114.24
69317		10723 - CALLANDER ASSOCIATES	Bay Trail link concept study plan - RW	04/30/2015	110.70
69279		10107 - SUNNYVALE FORD	P105 Service / Repair	04/22/2015	110.00
69341	*	10136 - SAN JOSE WATER COMPANY	Water service for rental residence - ES	04/30/2015	100.86
69338		10932 - RDO EQUIPMENT COMPANY	Fuel Tank Parts	04/30/2015	98.46
69373		10174 - FORESTRY SUPPLIERS INC	Field notebooks - Skyline General	05/06/2015	88.65
69266		10228 - RHF INC	Recertify radar unit	04/22/2015	81.00
69385	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Monthly telephone : backpack camp - MB	05/06/2015	78.00
69378		10421 - ID PLUS INC	Name tags for staff	05/06/2015	76.00
69389		10265 - PRIORITY 1	Repair spot light	05/06/2015	75.00
69372		11151 - FASTENAL COMPANY	Field Supplies	05/06/2015	72.43
69370		11455 - DITCH WITCH EQUIPMENT CO., INC.	Vehicle maintenance and repairs : parts	05/06/2015	61.52
69224		10533 - ANDERSEN, JULIE	Cell phone reimbursement: Jan - Mar 2015	04/22/2015	60.00
1220	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Hawthorn property	05/01/2015	51.72
69360	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly water - WH	05/06/2015	51.56
69270		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing - Field Staff	04/22/2015	50.00
69343		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA Cat-Ex Filing Fee	04/30/2015	50.00
69368		10540 - CRAFTSMEN PRINTING	Printing of Business Cards: Frank Hernandez	05/06/2015	48.94

CLAIMS REPORT
 MEETING 15-10
 DATE 05-13-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69383		10670 - O'REILLY AUTO PARTS	Vehicle maintenance and repairs - SFO	05/06/2015	43.49
69395		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water testing for rental residences - FO / SAR	05/06/2015	40.00
69332		10271 - ORLANDI TRAILER INC	Trailer Parts	04/30/2015	37.24
69265		10134 - RAYNE OF SAN JOSE	Water Service (FO)	04/22/2015	26.25
69285		10146 - TIRES ON THE GO	Flat tire repair	04/22/2015	20.00
69307		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire extinguisher-SFO	04/30/2015	15.00
GRAND TOTAL					\$1,555,593.59

- * 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				