

CLAIMS REPORT  
MEETING 15-16  
DATE 06-24-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69635		10205 - CALIFORNIA JPIA	Annual Contribution Liability & WC FY15-16 & Retro Deposit	06/17/2015	\$716,341.00
69537	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance Customer id 2857159579	06/02/2015	\$130,869.88
69495		11509 - ASHRON CONSTRUCTION	Mt Um Radar Tower Project April 2015	05/27/2015	\$58,187.50
69632		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Mt Um Radar Tower Interior Remediation - SAU	06/17/2015	\$34,090.76
69660		11500 - POPULOUS, INC.	Bear Creek Redwoods Preserve Planning	06/17/2015	\$32,018.96
69659		11523 - PGA DESIGN, INC.	Alma College Site Rehabilitation Planning	06/17/2015	\$30,311.72
69515		11500 - POPULOUS, INC.	Bear Creek Preserve and Stables Planning	05/27/2015	\$24,021.05
69627		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$607.15 MATERIALS & SUPPLIES-SFO	06/16/2015	\$22,598.07
			\$600.00 Special Park Districts Forum Registration Fee		
			\$226.90 Purchase of new field camera for NR staff		
			\$935.96 Permit fees for bridges at ECDM & EIR Administrative fee		
			\$137.60 First Aid Supplies (FFO)		
			\$490.56 Field Supplies		
			\$2,518.82 SUPPLIES, MATERIALS, SERVICES-SFO		
			\$719.88 AO Office Supplies		
			\$563.60 Web site expenses		
			\$946.47 BCR Meeting Expenses, Knox Lock for Mindego Gate		
			\$243.47 New Locks for 20000 Skyline Blvd. - RR		
			\$481.00 WESCO BOOTS-SFO		
			\$457.64 Trails Conference Fees -SFO		
			\$126.90 Refreshments for Docent and Volunteer Enrichment Presentation		
			\$1,792.76 Training for HR & Ops, Survey Monkey, Membership Dues		
			\$82.65 Volunteer Supplies		
			\$1,272.29 Office Supply, Food/Bev for events, Name Badges, Shuttle, Photos		
			\$234.44 Field Supplies		
			\$515.80 Office Supplies, Mt. Umunhum legal meeting lunch,		
			\$11.95 Field Supplies		
			\$921.76 SUPPLIES/MATERIALS-SFO		
			\$945.92 IT Credit Card Purchases - Hardware & Software		
			\$1,818.24 Uniform Boots, Fire Gear, Vehicle & Portable Radio Parts		
			\$160.41 First Aid Supplies (FFO)		
			\$1,222.92 Air Ticket Trails Conf, SUPPLIES, MATERIALS, SERVICES-SFO		
			\$41.00 Parking and Event Support		
			\$75.00 Field Supplies		
			\$172.11 Legislative days conference travel/parking, acterra awards ticke		
			\$124.74 Event Supplies & Name Badges		
			\$31.51 Field Supplies		

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			\$146.94 SUPPLIES-SFO		
			\$495.05 Food for Meetings, Internet Service		
			\$62.97 Computer Hardware		
			\$175.00 State Bar of CA Admin & Public Env Law Conferen-Hilary Stevenson		
			\$1,575.08Wingding, Geocaching, Docent training and enrichment, supplies		
			\$500.00 Facility Deposit - City of Los Altos 6/24 Board Meeting		
			\$1,163.58 San Diego Conference, Training, negotiations lunch, copy keys		
69644		10540 - CRAFTSMEN PRINTING	Printing/Mailing/Postage of Summer OSV Newsletter/Maps	06/17/2015	\$21,909.17
69512		11462 - MANAGEMENT PARTNERS	Supplemental Activities Associated with FOSM	05/27/2015	\$20,775.00
69517		10094 - RESTORATION DESIGN GROUP	Mt Um Summit area design work	05/27/2015	\$19,705.00
69589	*	10218 - EDD	Q1 Unemployment Charges	06/08/2015	\$17,858.00
69652		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Consulting	06/17/2015	\$14,987.00
69535		11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - June	05/29/2015	\$14,089.00
69559		10546 - ECOLOGICAL CONCERNS INC	Herbicide spraying at Los Trancos and Russian Ridge	06/03/2015	\$13,597.50
69567		11489 - HARO KASUNICH & ASSOCIATES INC.	Geotechnical services for road work at Driscoll Ranch - LHC	06/03/2015	\$13,112.79
69504		10137 - ESRI	Arc GIS Software Licenses	05/27/2015	\$12,825.94
69653		11462 - MANAGEMENT PARTNERS	FOSM Implementation Consulting	06/17/2015	\$12,112.50
69626	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Dental Insurance - Group #1766-0006	06/15/2015	\$12,055.68
69678	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	06/17/2015	\$10,254.89
69599		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges - MB	06/10/2015	\$10,015.00
69645		10235 - DEPARTMENT OF WATER RESOURCES	RICKEY DAM FEES 2015-16-SR	06/17/2015	\$9,553.00
69493	*	10702 - BARBARA S BERGMAN TRUST	Interest payment quarter ended 5/31/2015	05/26/2015	\$8,500.00
69514	*	10180 - PG & E	6915 Electricity/gas 05/15	05/27/2015	\$7,083.07
69604		10222 - HERTZ EQUIPMENT RENTAL INC	EQUIPMENT RENTAL-JD 120D EXCAVATOR-ECdM	06/10/2015	\$6,409.20
69575		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	RM Grants - Montane Grassland bird communities	06/03/2015	\$5,000.00
69541	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/LIFE/LTD	06/02/2015	\$4,981.79
69621		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal advice for riparian easement at Event Center - LHC/Ravenswood RW	06/10/2015	\$4,629.20
69558		10027 - CRESCO EQUIPMENT RENTALS	Rental equipment -- Methuselah Bridge area project	06/03/2015	\$4,537.50
69523		11512 - THREAT TRACK SECURITY	Antivirus Software Renewal for 3 Years	05/27/2015	\$4,326.00
69650		10222 - HERTZ EQUIPMENT RENTAL INC	EQUIPMENT RENTAL-JOHN DEERE 650K DOZER-ECdM	06/17/2015	\$4,092.95
69680	*	11118 - WEX BANK	Fuel for District vehicles	06/17/2015	\$3,157.70
69646		11159 - FIREWHAT.COM	Wildland Fire Refresher Training	06/17/2015	\$2,960.00
69544		11278 - A-1 PARTY RENTAL AND EVENTS	Canopy, tables, chair rentals for WingDing Event	06/03/2015	\$2,927.00
69651		10046 - IHI ENVIRONMENTAL	Mindego Pre-Renovation Hazardous Materials Survey	06/17/2015	\$2,818.00
69665		10324 - RICH VOSS TRUCKING INC	ROADS & TRAILS-LR	06/17/2015	\$2,758.25
69551		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Harkins bridge botanical survey/Woodrat survey	06/03/2015	\$2,677.98
69556		11397 - COMMITTEE FOR GREEN FOOTHILLS	Sponsorship for Annual Gala: Nature's Inspiration	06/03/2015	\$2,500.00

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69611		10076 - OFFICE TEAM	GM Office/AO FRONT DESK TEMP 05/13-05/15	06/10/2015	\$2,488.16
69603		11492 - HAWK DESIGN & CONSULTING	Structural drawings for west facing deck at Silva House - RR	06/10/2015	\$2,428.75
69539		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	06/02/2015	\$2,335.84
69561		10729 - FIRST AMERICAN TITLE COMPANY	Escrow costs for Ashworth property - LHC	06/03/2015	\$2,326.00
69605		10123 - HOME DEPOT CREDIT SERVICES	Field supplies, Methuselah bridge supplies	06/10/2015	\$2,292.83
69509		11495 - HANNA, NATALIE	Reimbursement For Ranger Academy Expenses	05/27/2015	\$2,231.09
69502		10540 - CRAFTSMEN PRINTING	Printing of Business cards: Khare/English Gen brochures	05/27/2015	\$2,191.32
69622		10302 - STEVENS CREEK QUARRY INC	ROADS & TRAILS-LR	06/10/2015	\$2,113.45
69550	*	10602 - CAGWIN & DORWARD	AO LANDSCAPE MAINTENANCE	06/03/2015	\$2,080.00
69548		10606 - ASCENT ENVIRONMENTAL INC	Hendry's Creek IS/MND CEQA Consulting - SAC	06/03/2015	\$2,017.00
69554		10464 - CITY OF FOSTER CITY	CalOpps Annual Fee 2015 (Recruiting website)	06/03/2015	\$2,000.00
69565		10509 - GEOCON CONSULTANTS INC	Mindego Public access Project ( Ranch Remediation) - RR	06/03/2015	\$1,989.00
69647		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks	06/17/2015	\$1,957.47
69571		10076 - OFFICE TEAM	Temporary Help G.M. Office	06/03/2015	\$1,950.50
69582	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	06/03/2015	\$1,922.98
69656		10076 - OFFICE TEAM	Temporary Help G.M. Office	06/17/2015	\$1,880.00
69643		11318 - CONFLUENCE RESTORATION	April Vegetation Maintenance at Bald Mtn Staging Area - SAU	06/17/2015	\$1,875.00
69580		10468 - TANNERHECHT ARCHITECTURE, INC.	SFO HVAC	06/03/2015	\$1,861.50
69530	*	10032 - DEL REY BUILDING MAINTENANCE	May Services	05/29/2015	\$1,815.00
69519		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	General plan conformity fee for Ashworth & POST Apple Orchard	05/27/2015	\$1,744.50
69546		10128 - AMERICAN TOWER CORPORATION	Radio repeater site lease-Coyote Peak	06/03/2015	\$1,668.00
69672	*	10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Admin Fee - 2011 Revenue Bonds	06/17/2015	\$1,650.00
69507		11494 - FURNISS, CHRIS	Reimbursement For Ranger Academy Expenses	05/27/2015	\$1,642.47
69601		10187 - GARDENLAND POWER EQUIPMENT	PARTS FOR TOOLS/EQUIPMENT-SFO	06/10/2015	\$1,631.53
69538		10212 - PINNACLE TOWERS INC	Tower rental - Crown site id 871823	06/02/2015	\$1,600.20
69542	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic Life/Supplemental Life	06/02/2015	\$1,589.04
69520	*	10952 - SONIC.NET, INC.	AO Internet Service	05/27/2015	\$1,573.63
69591		10428 - ALLIANT INSURANCE SERVICES	Crime Insurance Program Renewal 7-1-15 to 7-1-16	06/10/2015	\$1,546.00
69527		11176 - ZORO TOOLS	PARTS/SUPPLIES FOR RM TOOLS-SFO	05/27/2015	\$1,524.27
69525		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Retainage Release - 20000 Skyline Blvd (Main house)	05/27/2015	\$1,518.80
69596		11318 - CONFLUENCE RESTORATION	Mindego planting and maintenance - RR	06/10/2015	\$1,434.50
69500		11171 - COMMUNICATION ADVANTAGE	April Services: Job reclassification, dept reorg consultation	05/27/2015	\$1,387.50
69629		11442 - ACCO ENGINEERED SYSTEMS	AO HVAC Repairs	06/17/2015	\$1,350.28
69667		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Bear Creek Stables Site Plan Use Permit Fee	06/17/2015	\$1,332.00
69595		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT UM)	06/10/2015	\$1,280.00
69624	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn property	06/10/2015	\$1,200.00
69557	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	06/03/2015	\$1,172.00

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69508		10173 - GREEN WASTE	DEBRIS BOX EXCHANGE-SFO/MARIJUANA CLEANUP-SG	05/27/2015	\$1,135.00
69587		11388 - WAGNER & BONSIGNORE	Water Rights Engineering Services	06/03/2015	\$1,100.20
69543	*	10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	06/02/2015	\$1,091.88
69560		10793 - FALL CREEK ENGINEERING	Engineering review of watersystems at Driscoll Ranch - LHC	06/03/2015	\$1,060.00
69581		10199 - TARGET SPECIALTY PRODUCTS	RESOURCE MANAGEMENT-SFO GENERAL	06/03/2015	\$1,024.31
69638		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt Umunhum Trail Construction	06/17/2015	\$1,003.29
1224		11492 - HAWK DESIGN & CONSULTING	Deposit for Alpine house asbestos removal	06/17/2015	\$1,000.00
69636		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting - May 2014	06/17/2015	\$1,000.00
69676		10403 - UNITED SITE SERVICES INC	Portable restrooms RR/FOOSP/SA	06/17/2015	\$952.35
69498		10488 - CLEAN HARBORS ENVIRONMENTAL SE	HazMat Disposal	05/27/2015	\$918.48
69620	*	10580 - SHARP BUSINESS SYSTEMS	MROSD PER PRINT CHARGES	06/10/2015	\$908.58
69516		10195 - REDWOOD GENERAL TIRE CO INC	VEHICLE MAINTENANCE & REPAIRS-SFO	05/27/2015	\$906.83
69511		11392 - LENNIHAN LAW	Water Rights Legal Consulting	05/27/2015	\$890.40
69630		11170 - ALEXANDER ATKINS DESIGN, INC.	Ad for girl Scouts	06/17/2015	\$886.00
69674		10146 - TIRES ON THE GO	Tire repair - P96/Tires - M22	06/17/2015	\$880.23
69568		11475 - HEBERT, AARON,	Tuition Reimbursement	06/03/2015	\$800.00
69663		10176 - RE BORRMANN'S STEEL CO	Restroom Doors (RSACP)	06/17/2015	\$793.46
69600		11151 - FASTENAL COMPANY	Tools	06/10/2015	\$776.89
69613	*	10180 - PG & E	9254 Electricity/gas 05/15	06/10/2015	\$771.87
69569		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Pathways For Wildlife Highway 17 Corridor	06/03/2015	\$770.00
69594		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire gear & supplies	06/10/2015	\$728.12
69675		10561 - ULINE	DRIVERS' GLOVES-SFO	06/17/2015	\$722.92
69616		10932 - RDO EQUIPMENT COMPANY	Balance Due on Brush Mower Purchase	06/10/2015	\$673.20
69545		10357 - A-TOTAL FIRE PROTECTION COMPANY	Alarm Test (FFO)	06/03/2015	\$625.00
69625		11176 - ZORO TOOLS	TOOLS-SFO	06/10/2015	\$624.92
69666	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	06/17/2015	\$605.14
69513		10190 - METROMOBILE COMMUNICATIONS	Install SFO radio antenna	05/27/2015	\$575.16
69522		10069 - THE WILFRED JARVIS INSTITUTE	Leadership and Organizational Effectiveness	05/27/2015	\$550.00
69671		11135 - TDN ELECTRIC, INC	Repair wiring at Hawthorn Complex - WH	06/17/2015	\$550.00
69614		10140 - PINE CONE LUMBER CO INC	Construction Materials -METHUSELAH BRIDGE CONSTRUCTION-ECdM	06/10/2015	\$543.60
69640		10352 - CMK AUTOMOTIVE INC	Service - P84/M38	06/17/2015	\$507.18
69655		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Flail knives for tractor mower	06/17/2015	\$503.00
69528	*	10018 - CECILY HARRIS	April/May Director meetings	05/29/2015	\$500.00
69534	*	10084 - PETE SIEMENS	April/May Director meetings	05/29/2015	\$500.00
69585		10403 - UNITED SITE SERVICES INC	Restroom Rental for WingDing event	06/03/2015	\$498.69
69658		10209 - PETTY CASH-MROSD	SFO petty cash reimbursement	06/17/2015	\$469.11
69576		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Vinyl Maps with Magnetic Backing	06/03/2015	\$468.45

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69637	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	06/17/2015	\$452.46
69492		10209 - PETTY CASH-MROSD	AO Petty cash reimbursement	05/21/2015	\$448.01
69564		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts/Safety Supplies & Equipment	06/03/2015	\$423.58
69584		10561 - ULINE	SAFETY EAR PLUGS & LOAD BARS-SFO	06/03/2015	\$406.62
69526		10796 - WEMORPH INC	OPS PARKING FORMS & Time Cards	05/27/2015	\$405.00
69536	*	10118 - YORIKO KISHIMOTO	April/May Director meetings	05/29/2015	\$400.00
69664		10589 - RECOLOGY SOUTH BAY	Garbage Service (RSACP)	06/17/2015	\$393.93
69590		11170 - ALEXANDER ATKINS DESIGN, INC.	Bay Nature Ad: Challenge accepted	06/10/2015	\$375.00
69609		10135 - MADCO	Welding Supplies	06/10/2015	\$373.44
69661	*	10261 - PROTECTION ONE	AO QUARTERLY ALARM MONITORING	06/17/2015	\$359.44
69579		10957 - STATE BOARD OF EQUALIZATION	Fire Prevention Fee Assessment	06/03/2015	\$351.99
69540	*	10093 - RENE HARDOY	05/15 Gardening services	06/02/2015	\$325.00
69578		10157 - STAPLES CREDIT PLAN	Office Supplies	06/03/2015	\$324.35
69631		11048 - ARC	Printing Services - Mt Um Summit - SAU	06/17/2015	\$313.20
69562		10169 - FOSTER BROTHERS SECURITY SYSTEMS	PROTECTIVE BARRIERS-SFO	06/03/2015	\$306.10
69494		11459 - A.C. & H. CIVIL ENGINEERS INC	Bergman house deck construction	05/27/2015	\$300.00
69529	*	10029 - CURT RIFFLE	May Director meetings	05/29/2015	\$300.00
69532	*	10057 - LARRY HASSETT	May Director meetings	05/29/2015	\$300.00
69533	*	10072 - NONETTE HANKO	May Director meetings	05/29/2015	\$300.00
69639		11532 - CHANEY, MATT	Mileage Reimbursement/District Vehicle Wash	06/17/2015	\$297.60
69657		10999 - PALO ALTO PLUMBING HEATING & AIR	CLEAN KITCHEN/BATHROOMS DRAIN-SFO	06/17/2015	\$290.00
69549		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (RSACP/FFO)	06/03/2015	\$282.87
69649		11492 - HAWK DESIGN & CONSULTING	4411 Alpine Road asbestos removal	06/17/2015	\$280.00
69524		10146 - TIRES ON THE GO	Tire replacement & repair	05/27/2015	\$277.69
69563		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	06/03/2015	\$275.68
69597		10185 - COSTCO	Office Supplies	06/10/2015	\$260.60
69592		10294 - AMERIGAS-SAN JOSE	SFO new propane tank installation	06/10/2015	\$250.19
69593		10835 - BRIDGE WIRELESS	Radio supplies	06/10/2015	\$250.13
69499		10613 - COASTAL TRAIL RUNS	Refund of Deposit	05/27/2015	\$250.00
69510		11524 - KEITH LUBLINER	Refund of Deposit	05/27/2015	\$250.00
69670		10302 - STEVENS CREEK QUARRY INC	Rock for Stock	06/17/2015	\$242.39
69555		10352 - CMK AUTOMOTIVE INC	P88 & P98 Service / Repair	06/03/2015	\$233.45
69566	*	10173 - GREEN WASTE	WEEKLY GARBAGE/RECYCLE-SFO	06/03/2015	\$217.59
69574		10151 - SAFETY KLEEN SYSTEMS INC	Service Solvent Tank (FFO)	06/03/2015	\$216.41
69497	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	05/27/2015	\$205.23
69648		10187 - GARDENLAND POWER EQUIPMENT	Equipment Repair	06/17/2015	\$201.06
69531	*	10050 - JED CYR	May Director meetings	05/29/2015	\$200.00

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69618		10934 - REGIONAL WATER QUALITY CONTROL BOARD	Water Quality Control Board fee for fisheries restoration - LHC	06/10/2015	\$200.00
69608		11326 - LEXISNEXIS MATTHEW BENDER	LexisNexis online service for May 2015	06/10/2015	\$183.34
69679	*	10685 - WEST VALLEY COLLECTION	Garbage Service (SAO/ES)	06/17/2015	\$174.80
69668		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Fingerprint Background checks for HR Dept	06/17/2015	\$160.00
69496	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service for rental residences - ECM/PCR/WH	05/27/2015	\$159.33
69673		10706 - THE MERCURY NEWS	R.F.B. for Bergman deck replacement	06/17/2015	\$145.52
69628		11108 - SAN MATEO COUNTY	HAZARDOUS WASTE DISPOSAL-SFO	06/16/2015	\$143.61
69501		10184 - CONTINUING EDUCATION OF THE BAR	Subscription-Neighbor Disputes: Law & Litigation Up15	05/27/2015	\$141.64
69610		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	06/10/2015	\$135.39
69577		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace plug for wasteline at rental residence - PCR	06/03/2015	\$133.77
69586	*	10309 - VERIZON WIRELESS	Cell Phone Service	06/03/2015	\$125.90
69654	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	06/17/2015	\$120.16
69617		10195 - REDWOOD GENERAL TIRE CO INC	Tires for damaged trailer tire	06/10/2015	\$117.64
69619	*	11526 - REPUBLIC SERVICES	Garbage services - ECM	06/10/2015	\$115.50
69612		10253 - PETERSON TRACTOR CO	Excavator Battery	06/10/2015	\$109.82
69641		11530 - COASTSIDE.NET	INTERNET SERVICES-SFO	06/17/2015	\$109.00
69607		10395 - JACKSON-HIRSH INC	Laminating Supplies	06/10/2015	\$101.00
69642	**	10850 - COMPLETE PEST CONTROL	Hawthorn Pest Control Service 5/15/15	06/17/2015	\$100.00
69634		11316 - Buscaglia, Jeannie	Mileage Reimbursement	06/17/2015	\$88.67
69677		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Service - HR Dept	06/17/2015	\$81.00
69572		10481 - PACIFIC TELEMAGEMENT SERVICE	CAMPGROUND PAY PHONE-MB	06/03/2015	\$78.00
69547		10010 - ARRANGED4COMFORT	Keyboard for Christina Yunker	06/03/2015	\$76.07
69570		10670 - O'REILLY AUTO PARTS	Auto Parts	06/03/2015	\$74.06
69521		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	05/27/2015	\$74.00
69615		10261 - PROTECTION ONE	AO FIRE INSPECTION MONITORING	06/10/2015	\$70.18
69623		11348 - THE BACKFLOW GUY	ANNUAL WATER SYSTEM TEST-WH	06/10/2015	\$70.00
69602		10548 - GARTSIDE, ELLEN	Volunteer Supplies	06/10/2015	\$62.03
69588		10527 - WASTE MANAGEMENT	Garbage Disposal (SA)	06/03/2015	\$59.31
69606		10421 - ID PLUS INC	Staff name tags	06/10/2015	\$58.25
69669		10960 - STATE WATER RESOURCES CONTROL	WATER RECOURSES OPERATOR RENEWAL-PARRY	06/17/2015	\$55.00
69633		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (FFO)	06/17/2015	\$53.29
69552		10172 - CALIFORNIA WATER SERVICE CO-3525	MONTHLY WATER-WH	06/03/2015	\$51.56
69518	*	11426 - RIDGE WIRELESS INC.	FFO Internet Access	05/27/2015	\$50.00
69598		10540 - CRAFTSMEN PRINTING	Printing of Business Cards: Laustsen	06/10/2015	\$48.94
69505		10186 - FEDERAL EXPRESS	Shipping charges	05/27/2015	\$47.47
69506		10174 - FORESTRY SUPPLIERS INC	Safety items	05/27/2015	\$42.96
69503		11210 - DATA SAFE	AO SHREDDING SERVICE	05/27/2015	\$40.00

CLAIMS REPORT  
MEETING 15-16  
DATE 06-24-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69553		10170 - CASCADE FIRE EQUIPMENT COMPANY	TRUCK PUMPER REPAIR PARTS-SFO	06/03/2015	\$32.91
69662	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	06/17/2015	\$26.25
69573		11204 - PORTOLA VALLEY HARDWARE	Fence repair supplies	06/03/2015	\$19.04
69583		10201 - TURF & INDUSTRIAL EQUIP CO	Tractor Part	06/03/2015	\$10.85
GRAND TOTAL					\$1,430,648.19

\* 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				