

CLAIMS REPORT
MEETING 15-01
DATE 01-14-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
68390	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance - Customer ID 2857159579	01/06/2015	\$119,857.65
68434		11410 - SANTA CLARA CO. REGISTRAR OF VOTERS	Costs for November 4, 2014 Election - Ward 1	01/07/2015	\$109,880.00
68409		11454 - DECON ENVIRONMENTAL SERVICES, INC.	Sierra Azul Demolitions (SA)	01/07/2015	\$99,178.23
68325		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	McDonald and Sherrill Demolitions (LHC/MB)	12/23/2014	\$96,125.00
68345		11462 - MANAGEMENT PARTNERS	FOSM Project Kick-off	12/23/2014	\$75,546.00
			FOSM Organizational Scan and Research	12/23/2014	
			Data Analyses and Modeling for FOSM	12/23/2014	
68351		11468 - ORRICK, HERRINGTON & SUTCLIFFE LLP	Professional Legal Services - Disclosure Compliance	12/23/2014	\$25,000.00
68377		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Retainage Release on Bald Mt. Parking Lot (SAU)	12/23/2014	\$17,797.70
68318	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVICE	Dental Insurance - Group #1766-0006	12/23/2014	\$11,360.16
68361		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Maintenance and Operation of the San Gregorio Stream Gauge Station	12/23/2014	\$10,000.00
68387		11472 - FIDELITY NATIONAL TITLE COMPANY	Deposit for Burton Purchase - #FSBC-0281-400498-MR	01/06/2015	\$10,000.00
68354		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Treatment	12/23/2014	\$9,450.00
68418		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	LHPUSD Semi- Annual Tax Compensation Fee	01/07/2015	\$8,357.24
68378	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - January 2015	01/05/2015	\$6,339.00
68389	*	10124 - ROBERT J. DALOIA	Quarterly Interest + Principal Payment - January 2015 - Daloia Property	01/06/2015	\$6,192.77
68338		10546 - ECOLOGICAL CONCERNS INC	GIS Mapping and Reports for Weed Work	12/23/2014	\$6,000.00
			Electric for FO DOM Pump/RSA/CP/AO/AO2/FFO/SFO/LHC-Event Center/Purisima		
68353	*	10180 - PG & E	Electric Gate/MB/Gas for AO/SR Pond	12/23/2014	\$5,693.63
68360		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	SM County Permit - Harkins Bridge replacement	12/23/2014	\$5,348.27
68400		10606 - ASCENT ENVIRONMENTAL INC	Hendrys Creek IS/MND CEQA Consulting	01/07/2015	\$5,037.50
68388		10578 - OLD REPUBLIC TITLE CO	Option Deposit - Riggs Property	12/23/2014	\$5,000.00
68393	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D	01/06/2015	\$4,731.82
			MPOSD-BL-490450 Life	01/06/2015	
			MPOSD-BL-490450 LTD	01/06/2015	
68364		10585 - SOL'S MOBILE SERVICE	Vehicle Maintenance & Repairs - P52/P73/P75/P85/M66/M35/M72/M04/M23	12/23/2014	\$4,578.79
68415		10345 - GLOBAL STEEL FABRICATORS INC	Gate Hardware for Bald Mountain Gates (SAU)	01/07/2015	\$4,500.00
68438		10689 - THORNTON ELECTRIC COMPANY	AO Parking Lot Light Replacement and Repairs	01/07/2015	\$4,372.68
68433		11108 - SAN MATEO COUNTY	San Mateo County Fire Service Fee	01/07/2015	\$3,136.41
68327		11371 - CALFLORA DATABASE	Weed Manager Database	12/23/2014	\$2,966.00
68342		11177 - HARRIS CONSTRUCTION	McDonald Shed Repair (LH)	12/23/2014	\$2,754.25
68326		11148 - BALANCE HYDROLOGICS, INC.	Stream Gauge Installation - District ponds	12/23/2014	\$2,675.47
68398		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Annual Fire Extinguisher Service & Maint (SFO/FFO/AO)	01/07/2015	\$2,540.50
68417		10046 - IHI ENVIRONMENTAL	On Call Services - Hazmat Survey & Monitoring	01/07/2015	\$2,394.95
68392	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	01/06/2015	\$2,333.34
68355		10265 - PRIORITY 1	Removal of Equipment from Surveyed Vehicle	12/23/2014	\$2,264.97
			Installation of Equipment on New Patrol Truck	12/23/2014	
68335		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance	12/23/2014	\$2,164.33
68404		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt. Umunhum Trail Construction (SAU)	01/07/2015	\$2,006.58
68333		11419 - CHARLES H. ADAMS MUNICIPAL DISCLOSURE	5 Year Disclosure Compliance Review Services	12/23/2014	\$2,000.00
68422		11463 - MARLENE EYRE	Ranger Academy Accommodations	01/07/2015	\$2,000.00
			Office Supplies - AO/SFO/FFO, Planners, Paper, Calendars, Protector Sheets, Binders,		
68425		10160 - OFFICE DEPOT CREDIT PLAN	Tape, Wireless Mouse, Pens	01/07/2015	\$1,910.12

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68406		11318 - CONFLUENCE RESTORATION	Bald Mountain Staging Landscaping Nov 2014 (SAU)	01/07/2015	\$1,875.00
68381	*	10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - December 2014	01/06/2015	\$1,815.00
68343		10222 - HERTZ EQUIPMENT RENTAL INC	Excavator Equipment Rental (GP)	12/23/2014	\$1,805.26
68436	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	01/07/2015	\$1,659.18
68339		10187 - GARDENLAND POWER EQUIPMENT	Pumper Parts/Tools/Small Equipment Parts/Chainsaw Parts	12/23/2014	\$1,544.59
			Chain Sharp/Repair (Mt Umunhum)	12/23/2014	
68394	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic life insurance	01/06/2015	\$1,538.90
			GLUG-45Y5 Supplemental Life	01/06/2015	
68441		11466 - VISTA ENVIRONMENTAL CONSULTING, INC.	On Call Haz Mat consulting services	01/07/2015	\$1,538.00
68391	*	10212 - PINNACLE TOWERS INC	Crown Communication Lease Site ID 871823	01/06/2015	\$1,524.00
68350		11063 - O'BRIEN, PAT	Executive Services for November 2014	12/23/2014	\$1,500.00
68396		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services (RR/MB)	01/07/2015	\$1,450.00
			Sanitation Services (DHF)	01/07/2015	
68365	*	10952 - SONIC.NET, INC.	AO Internet Service January 2015	12/23/2014	\$1,449.05
68368		10706 - THE MERCURY NEWS	Request for bids legal ad - Mt. Umunhum Radar Tower	12/23/2014	\$1,382.68
			Request for bids legal ad - Deck for the Bergman Main House	12/23/2014	
			Request for bids legal ad - Silva House Repairs	12/23/2014	
			Request for bids legal ad - McDonald Ranch Fencing Bid	12/23/2014	
68407		10023 - CONSCIOUS CREATIVE	District Website Design Refresh and IA Design	01/07/2015	\$1,325.00
68423		10190 - METROMOBILE COMMUNICATIONS	District Radios Annual Servicing	01/07/2015	\$1,276.68
68397		10004 - ACCOUNTEMPS	Accounting Temp	01/07/2015	\$1,148.98
68429		10195 - REDWOOD GENERAL TIRE CO INC	Tires & Installation Of Tires	01/07/2015	\$1,132.16
68435		10314 - STATE BAR OF CALIFORNIA	CA State Bar Member Fees - Sheryl Schaffner	01/07/2015	\$1,125.00
			CA State Bar Member Fees - Hilary Stevenson	01/07/2015	
68323		11170 - ALEXANDER ATKINS DESIGN, INC.	Design for Bay Nature Ad - The Heart in the Heart of Silicon Valley	12/23/2014	\$1,123.00
			Brochure design revision - Explore Your Backyard	12/23/2014	
68362		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Security Bike Ride (SA)	12/23/2014	\$1,072.56
68334		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - M42	12/23/2014	\$1,064.82
68328		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - November 2014	12/23/2014	\$1,000.00
68395	*	10213 - VISION SERVICE PLAN-CA	00 106067 0010 Vision Premium	01/06/2015	\$990.78
68359		10301 - RUIZ, ANA	Conference Expense Reimbursements - APA Conference	12/23/2014	\$973.09
			Mileage Reimbursement - Apr to Nov 2014	12/23/2014	
68437		10307 - THE SIGN SHOP	Various Preserve Signs	01/07/2015	\$855.56
			Signs for Bald Mountain Staging Area (SAU)	01/07/2015	
			Signs (GP)	01/07/2015	
			Trail Sign (LT)	01/07/2015	
68445		00000 - HARRIS STRIPING SERVICES	Parking Lot Striping (EcDM)	01/07/2015	\$850.00
68322	*	10120 - ADT SECURITY SERVICES INC	1st Qtr Security Services (SFO)	12/23/2014	\$841.68
68317		10578 - OLD REPUBLIC TITLE CO	Funds to close Ridge Vineyards land exchange transaction	12/23/2014	\$840.00
68408		10185 - COSTCO	Office & Kitchen Supplies (AO/FFO/SFO)	01/07/2015	\$838.44
68320		10004 - ACCOUNTEMPS	Accounting Temp	12/23/2014	\$757.78
68439	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FO/SA)	01/07/2015	\$745.52
68420		10189 - LIFE ASSIST	Replacement respirator masks for District vehicles	01/07/2015	\$739.60

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68332		10014 - CCOI GATE & FENCE	Gate Repair (RSA/CP)	12/23/2014	\$729.88
68426	*	10180 - PG & E	Electric - Rentals	01/07/2015	\$678.28
68370		10200 - TOOLAND INC	Socket Holder, Drill Press (SFO)	12/23/2014	\$670.33
68331		10723 - CALLANDER ASSOCIATES	Bay Trail Concept Plan development at Ravenswood	12/23/2014	\$612.95
68373		11037 - US HEALTHWORKS MEDICAL GROUP PC	Pre-Employment Physical Exams - HR	12/23/2014	\$602.00
68337		10770 - DEGREE HVAC INC	Furnace Repair (RSA)	12/23/2014	\$600.23
68419		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Wildlife Connectivity Corridor study	01/07/2015	\$595.00
68357	*	10589 - RECOLOGY SOUTH BAY	Recycling Service (RSA)	12/23/2014	\$565.92
68324		11457 - ANDREINI BROTHERS INC	Water Delivery to 900 Sears Ranch Road	12/23/2014	\$549.64
68347		11463 - MARLENE EYRE	Deposit for Ranger Academy Housing	12/23/2014	\$500.00
68371	*	11038 - TYCO INTEGRATED SECURITY LLC	1st Qtr Alarm Service (FFO)	12/23/2014	\$492.44
68405		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - M26	01/07/2015	\$488.39
68427	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter Lease (AO)	01/07/2015	\$465.69
68348		10190 - METROMOBILE COMMUNICATIONS	Purchase of Portable Radio for District	12/23/2014	\$374.06
68369		10121 - THE WORKINGMAN'S EMPORIUM	Uniform Items for New Employee (SFO)	12/23/2014	\$340.43
68443		10237 - WILLIAMS, MICHAEL	Mileage Reimbursement (Oct 2014 - Dec 2014)	01/07/2015	\$339.44
			Cell Phone Reimbursement (Oct 2014 - Dec 2014)	01/07/2015	
68430	*	10093 - RENE HARDOY	Gardening Services - December 2014	01/07/2015	\$325.00
68321		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher Replacement for New Vehicles	12/23/2014	\$311.45
68442		10796 - WEMORPH INC	Printing of Cite Amendment forms	01/07/2015	\$307.09
68410		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies (AO/AO2)	01/07/2015	\$299.93
68341		10267 - HALF MOON BAY REVIEW	Request for bids legal ad - work at Rental Residence	12/23/2014	\$280.00
68363		10349 - SHELTON ROOFING COMPANY INC	Roof Repairs - Rental Residence	12/23/2014	\$276.00
68413		10168 - G & K SERVICES INC	Shop Towel Service (FFO/SFO)	01/07/2015	\$275.68
68340	*	10173 - GREEN WASTE-11089	Monthly Garbage & Recycle Fee (SFO)	12/23/2014	\$217.59
68379	*	10018 - CECILY HARRIS	December Director Meetings	01/06/2015	\$200.00
68382	*	10050 - JED CYR	December Director Meetings	01/06/2015	\$200.00
68383	*	10057 - LARRY HASSETT	December Director Meetings	01/06/2015	\$200.00
68385	*	10084 - PETE SIEMENS	December Director Meetings	01/06/2015	\$200.00
68386	*	10118 - YORIKO KISHIMOTO	December Director Meetings	01/06/2015	\$200.00
68330	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO)	12/23/2014	\$189.76
68428		10265 - PRIORITY 1	Repair Code 3 Equipment	01/07/2015	\$175.00
68440		11037 - US HEALTHWORKS MEDICAL GROUP PC	DOT Medical Exam - HR Dept	01/07/2015	\$139.00
68376		10243 - DOWNING, BRENDAN	Cell Phone Reimbursement (Apr 2014 - Nov 2014)	12/23/2014	\$138.18
68319	*	10810 - A T & T	Daniel Nature Center (SR)	12/23/2014	\$136.89
			Fax Line (FFO)	12/23/2014	
68366		10157 - STAPLES CREDIT PLAN	Office Supplies (AO)	12/23/2014	\$122.22
68424		10670 - O'REILLY AUTO PARTS	Drip Pan and Motor Oil for Vehicle Maintenance (SFO)	01/07/2015	\$115.39
68380	*	10029 - CURT RIFFLE	December Director Meetings	01/06/2015	\$100.00
68384	*	10072 - NONETTE HANKO	December Director Meetings	01/06/2015	\$100.00
68432		10301 - RUIZ, ANA	Cell Phone Reimbursement (Jun 2014 - Nov 2014)	01/07/2015	\$100.00
68444		11267 - WOODHOUSE, KEVIN	Cell Phone Reimbursement (Jul 2014 - Nov 2014)	01/07/2015	\$100.00
68399		11467 - AMATO, JULIE	Mileage Reimbursement (Sep 2014 - Nov 2014)	01/07/2015	\$91.28

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68421		10135 - MADCO	Welding Supplies for (GP)	01/07/2015	\$80.96
68367		10302 - STEVENS CREEK QUARRY INC	Base Rock (AO)	12/23/2014	\$80.39
68352		10481 - PACIFIC TELEMAGEMENT SERVICE	Campground Phone (MB)	12/23/2014	\$78.00
68412		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlocks for Bald Mountain Gates (SAU)	01/07/2015	\$68.97
68414		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts (GP)	01/07/2015	\$68.51
68411		11149 - DEPARTMENT OF MOTOR VEHICLES	California Vehicle Code Reference Books	01/07/2015	\$68.22
68416		10421 - ID PLUS INC	Uniform Name Tags	01/07/2015	\$62.00
68344		10341 - HOOPER, STAN	Cell Phone Reimbursement (Feb 2014 - Apr 2014)	12/23/2014	\$60.00
68358		10195 - REDWOOD GENERAL TIRE CO INC	Tire Balance & Repair	12/23/2014	\$60.00
68402		10340 - BARRESI, CHRIS	Cell Phone Reimbursement (Oct 2014 - Dec 2014)	01/07/2015	\$60.00
68372		10561 - ULINE	Property Tags	12/23/2014	\$58.19
68349		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Repair Part for Kubota Tractor	12/23/2014	\$56.43
1202	**	10172 - CALIFORNIA WATER SERVICE CO-3525	Hawthorn Property	12/23/2014	\$50.77
68329	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service (WH)	12/23/2014	\$50.41
68431		11426 - RIDGE WIRELESS INC.	Internet Service - (FFO)	01/07/2015	\$50.00
68336		10540 - CRAFTSMEN PRINTING	Printing of Business Cards - Lausten	12/23/2014	\$48.94
68401		10277 - BAILLIE, GORDON	Reimbursement for PRAC Professional Membership	01/07/2015	\$37.50
68346		11449 - MARK, JANE	Mileage Reimbursement (Oct 2014 - Nov 2014)	12/23/2014	\$30.24
68356		10134 - RAYNE OF SAN JOSE	Water Service (FO)	12/23/2014	\$26.25
68403		10475 - BELL, GLORIA ROSE	Reimbursement Mileage (Dec 2014)	01/07/2015	\$20.72
68374		00000 - SUPERIOR POOL PRODUCTS	Chlorine for Water System (SFO)	12/23/2014	\$19.52
1203	**	10180 - PG & E	Hawthorn Property	01/07/2015	\$14.36
Grand Total					<u>\$735,831.19</u>

* 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				