

**CLAIMS REPORT  
MEETING 15-05  
DATE 02-25-2015**

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**

<b>Check Number</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Payment Amount</b>
Bank WIRE		OLD REPUBLIC TITLE COMPANY	Purchase of Riggs Property	Pending	\$357,500.00
68759		TKO GENERAL ENGINEERING & CONSTRUCTION	Silva property driveway improvements project progress pmt - RR	02/20/2015	95,760.00
68747		SAN MATEO COUNTY CLERK RECORDER	County Election Services - 11/4/14 Election (Ward 6)	02/20/2015	70,464.52
68717		DOWNTOWN FORD	2015 Ford 350 4x4 Truck w/ service body & venturo crane	02/20/2015	54,693.61
68640		B BROS CONSTRUCTION, INC.	SFO HVAC Project Progress Payment	02/11/2015	45,673.06
68658		HANFORD TOYOTA	2015 Toyota Prius - AO	02/11/2015	28,841.76
68765		Bank of the West Commercial Card USA	\$82.53 - Field Supplies RSA	02/20/2015	24,229.17
			\$967.42 - Field Supplies FFO		
			\$216.56 - Field Supplies FFO		
			\$697.23 - Field Supplies FFO		
			\$385.00 - Safety and Training FFO		
			\$269.96 - Field Supplies FFO		
			\$133.55 - Field Supplies FFO		
			\$388.60 - Name Badges, Subscription, Meeting Expenses		
			\$2,098.52 - District informational Items for Events and Outreach		
			\$108.41 - Business Meeting Expenses		
			\$250.00 - Community Outreach Transportation Rental		
			\$271.55 - AEP Membership and Field Supplies		
			\$390.24 - Office Equipment and Conference Registration		
			\$1264.91 - Materials, Supplies, Services SFO		
			\$443.98 - AO Office Supplies		
			\$2,928.06 - District Website Services		
			\$82.72 - Kitchen Supplies SFO		
			\$22.75 - Bergman Deck Plans		
			\$1,299.20 - IRWA Conference Expenses		
			\$68.32 - Business Meeting		
			\$790.31 - Red Cross Courses, Survey Monkey, Conference Fees		
			\$309.75 - Volunteer/Field Supplies		
			\$147.81 - GIS Printing Supplies		
			\$210.82 - Materials, Supplies, Services SFO		
			\$1,412.66 - IT Supplies, AO Drain Repair		
			\$193.24 - Equipment SFO		
			\$4,429.00 - Sponsorships, Ads and CPRS Conference		
			\$83.20 - Volunteer Event Supplies		
			\$347.28 - Materials, Supplies SFO		
			\$105.90 - HWY 17 Meeting Expenses		
			\$208.15 - Business Meetings, Mobile Internet		
			\$619.14 - IT Supplies, Conference Travel Expenses		
			\$150.00 - AEP Advanced CEQA Workshop		
			\$28.20 - African American Comm. Health Advisory Committee		
			\$1,983.18 - Vehicle Tools and Supplies, Conference Lodging		
			\$100.61 - Office Supplies		
			\$734.96 - HR Recruitment Advertisements		
			\$1,304.45 - Training Seminars, Board Retreat Supplies		

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68718		State of California EDD	Unemployment Oct to Dec 14	02/20/2015	17,103.00
68678		QUESTA ENGINEERING CORPORATION	Harkins Bridge Replacement - engineering services (PCR)	02/11/2015	15,893.83
68639		ASCENT ENVIRONMENTAL INC	Integrated Pest Management Program & Environmental Review	02/11/2015	15,181.60
68670		OLSON AND COMPANY STEEL	Bridge Parts for ECDM	02/11/2015	12,400.00
68730		METROMOBILE COMMUNICATIONS	Install radio equipment for 6 patrol vehicles	02/20/2015	8,874.58
68700		BARBARA S BERGMAN TRUST	Quarterly interest payment - Feb 2015	02/20/2015	8,500.00
68689		U.C. REGENTS	District Oral History: 2nd Installment	02/11/2015	8,300.00
68699		ASCENT ENVIRONMENTAL INC	Hendrys Creek Restoration IS/MND CEQA - SAC	02/20/2015	7,425.00
68752		SOL'S MOBILE SERVICE	Vehicle Maintenance and Repairs (SFO)	02/20/2015	7,122.80
68693		VALLEY OIL COMPANY	Fuel for District vehicles	02/11/2015	6,494.63
68745		RICH VOSS TRUCKING INC	Rock for Driveways & Trails (SR, MB, ECdM)	02/20/2015	5,525.85
68736		OLD REPUBLIC TITLE CO	Title escrow for purchase of Alpine Ranch property	02/20/2015	4,445.00
68686		STEVENS CREEK QUARRY INC	Road and trail materials (RSA, SR, MB)	02/11/2015	4,237.37
68725		IFLAND SURVEY	Purissima Creek Lot Line Adjust and Mt Um Survey (PCR, SAU)	02/20/2015	4,230.00
68669		OLD REPUBLIC TITLE CO	Refundable prop taxes for Lysons purchase - PIC	02/11/2015	3,927.57
68740		PRIORITY 1	Remove and Install Vehicle Equipment - M206, P74, P104	02/20/2015	3,589.89
1209		PG & E	Reinstall Electric Service - Hawthorn Historic Site	02/20/2015	3,277.75
68733		NORMAL DATA	Training Database Development	02/20/2015	3,045.00
68702		BILL'S TOWING SERVICE	Towing services - Aug through Dec 2014 - 13 Tows	02/20/2015	2,594.69
68706		CARNEGHI BLUM AND PARTNERS	Riggs Property Appraisal APN # 066-320-120	02/20/2015	2,500.00
68647		CONCERN	Employee Assistance Program	02/11/2015	2,467.50
68666		METROMOBILE COMMUNICATIONS	Install Radio for new AO vehicle-A98	02/11/2015	2,281.44
68698		AMERIGAS-SAN JOSE	Propane Gas (SFO, ECM)	02/20/2015	2,095.02
68721		GOODYEAR AUTO SERVICE CENTER	Vehicle Maintenance and Repairs (SFO)	02/20/2015	2,021.31
68708		CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt Umunhum Trail Construction (SAU)	02/20/2015	2,006.58
68764		WEX BANK	Fuel for District vehicles	02/20/2015	1,913.98
68688		TIRES ON THE GO	Replace tires - M24, M26	02/11/2015	1,816.62
68697		AMERICAN TOWER CORPORATION	Repeater Communications Site Lease	02/20/2015	1,668.00
68722		HERTZ EQUIPMENT RENTAL INC	Excavator Rental - FFO multiple preserves	02/20/2015	1,602.30
68661		INQUIRER INTERACTIVE MARKETING USA, INC	Multi-lingual Ads for ethnic media outlets	02/11/2015	1,600.00
68645		CMK AUTOMOTIVE INC	Vehicle service & repairs - A91 & P97	02/11/2015	1,590.48
68632		UNITED ADMINISTRATIVE SERVICES	Basic Life & Supplemental Life Insurance	02/09/2015	1,546.06
68659		HERTZ EQUIPMENT RENTAL INC	Equipment Rental (SJH)	02/11/2015	1,490.79
68723		HOME DEPOT CREDIT SERVICES	Field supplies FFO/SFO	02/20/2015	1,454.94
68648		CONFLUENCE RESTORATION	Mindego Gateway maintenance of new plantings - RR	02/11/2015	1,434.50
68709		CMK AUTOMOTIVE INC	Vehicle Maintenance and Repairs (SFO)	02/20/2015	1,332.81
68644		CARTWRIGHT DESIGN STUDIO	Design of District Event Flyer	02/11/2015	1,297.50
68744		RHUS RIDGE ASSOCIATION	Annual Road Maint Dues (RSA)	02/20/2015	1,250.00
68636		ALEXANDER ATKINS DESIGN, INC.	Design of Informational Brochures & Bay Nature Ad	02/11/2015	1,235.00
1207		Woodside & Portola Private Patrol	Monthly Security Services	02/20/2015	1,200.00
68710		COMMUNICATION & CONTROL INC	Repeater communications site lease	02/20/2015	1,172.00
68696		ALEXANDER ATKINS DESIGN, INC.	Design of Event Flyer & Advertisements	02/20/2015	1,022.00
68735		OFFICE TEAM	Temporary Receptionist Help - AO	02/20/2015	1,020.44
68668		OFFICE TEAM	Temporary Receptionist Help - AO	02/11/2015	1,013.60

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68642		CALIFORNIA PENSION GROUP, LLC	Consulting Services for November 2014	02/11/2015	1,000.00
68704		CALIFORNIA PENSION GROUP, LLC	Consulting Services for December 2014	02/20/2015	1,000.00
68742		PURCHASE POWER - PITNEY BOWES POSTAGE	AO postage meter	02/20/2015	1,000.00
68758		THE SIGN SHOP	Signs - District Wide Use	02/20/2015	995.50
68739		PETERSON TRACTOR CO	CAT 301.7 Excavator Service	02/20/2015	978.46
68694		AARON'S SEPTIC TANK SERVICE	Sanitation Services (RSACP)	02/20/2015	975.00
68757		TADCO SUPPLY	Janitorial Supplies (RSA)	02/20/2015	969.34
68651		DIAMOND CRANE COMPANY, INC.	Windmill service at Toto Ranch	02/11/2015	964.50
68685		SOL'S MOBILE SERVICE	Vehicle Inspections WT02, M02, M15, M17, M22, M26, M29, T07	02/11/2015	952.72
68695		ACCOUNTEMPS	Accounting Temp 1/13 - 1/15	02/20/2015	918.00
68654		FOSTER BROTHERS SECURITY SYSTEMS	Lock Supplies	02/11/2015	903.09
68633		ACCOUNTEMPS	Accounting Temp 1/06 - 1/08	02/11/2015	803.25
68657		GILROY MOTORCYCLE CENTER	Repair motorcycle & Yamaha Rhino	02/11/2015	747.86
68711		COMMUNICATION ADVANTAGE	Consulting Services: research/draft District recent events	02/20/2015	712.50
68749		SAVENATURE.ORG	Table Presentation for District 2/21 Event	02/20/2015	685.00
68755		STEVENS CREEK QUARRY INC	Baserock - FFO preserves	02/20/2015	680.74
68746		SAN JOSE WATER COMPANY	Water Service (RSACP)	02/20/2015	663.79
68727		JAKABY ENGINEERING	ECDM Structural Engineering for updated Methuselah Bridge Design	02/20/2015	640.00
68656		GARDENLAND POWER EQUIPMENT	Pole Saw, Chainsaw & Kipor Parts	02/11/2015	583.49
68743		RECOLOGY SOUTH BAY	Garbage Recycle Service	02/20/2015	565.92
68635		ALAMEDA COUNTY SHERIFF	Internal Affairs Training for Two Supervising Rangers	02/11/2015	564.00
68683		SHARP BUSINESS SYSTEMS	Photo Copier Service - AO	02/11/2015	563.37
68726		INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Portable Radio Batteries	02/20/2015	554.50
68703		CALIFORNIA BUFFALO SOLDIERS ASSOCIATION	Presentation at District's 2/21 public event	02/20/2015	550.00
68712		COSTCO	Office & breakroom supplies - AO	02/20/2015	524.18
68667		OFFICE DEPOT CREDIT PLAN	Office supplies - AO	02/11/2015	501.29
68732		MISSION VALLEY FORD TRUCK SALES, INC	Tire valve extenders for SFO trucks	02/20/2015	499.21
68672		PAPE' MACHINERY	Tractor Parts	02/11/2015	494.96
68671		PAGE & TURNBULL	Consulting for Mt Um Radar Tower - SAU	02/11/2015	475.00
68652		FITZSIMONS, RENEE	Interpretation Association Membership & Mileage Reimb.	02/11/2015	448.86
68676		PETTY CASH-MROSD	AO Petty cash reimbursement	02/11/2015	444.36
68705		CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	02/20/2015	425.28
68641		BECK'S SHOES	Boots for John Lloyd	02/11/2015	422.42
68750		SHELTON ROOFING COMPANY INC	Road repair at Alpine Residence - SR	02/20/2015	410.00
68762		WASTE MANAGEMENT	Garbage Disposal - FFO	02/20/2015	404.22
68679		RECOLOGY SOUTH BAY	Garbage Service (RSACP)	02/11/2015	393.93
68692		US HEALTHWORKS MEDICAL GROUP PC	Employee medical services	02/11/2015	373.00
68748		SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Skyline fuel tank permit	02/20/2015	372.00
68673		PATSONS MEDIA GROUP	Printing of MROSD Special Edition Overview	02/11/2015	369.37
68701		BARRON PARK SUPPLY CO INC	Plumbing Supplies (RSACP)	02/20/2015	366.17
68638		ANDREINI BROTHERS INC	Water delivery at Driscoll Ranch	02/11/2015	349.73
68761		US HEALTHWORKS MEDICAL GROUP PC	D.O.T. Health Screens for H.R. Dept	02/20/2015	326.00
68751		SIMMS PLUMBING & WATER EQUIPMENT	Clear drain at Skyline Ranch House - SR	02/20/2015	321.25
68713		CRAFTSMEN PRINTING	Printing of Fact Sheets	02/20/2015	315.38

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68690		ULINE	Haz Mat Disposal Boxes (SFO)	02/11/2015	308.82
68715		DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies	02/20/2015	271.42
68650		DEGREE HVAC INC	Furnace Repair (RSA-Res)	02/11/2015	250.00
68754		STERLING UNDERGROUND CONSTRUCTION	Septic System Service (RSACP)	02/20/2015	250.00
68674		PENINSULA MOTOR SPORTS	Vehicle Maintenance and Repairs SFO	02/11/2015	244.70
68753		STAPLES CREDIT PLAN	Office Supplies	02/20/2015	236.46
68760		UNITED SITE SERVICES INC	Restroom facility for onsite research - RR	02/20/2015	206.83
68719		FASTENAL COMPANY	Nuts & Bolts	02/20/2015	195.53
68680		SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fee for Rental Residence - PCR	02/11/2015	182.28
68728		LUND PEARSON MCLAUGHLIN	Inspect Sprinkler System - AO	02/20/2015	180.00
68662		LEXISNEXIS MATTHEW BENDER	Online Service for Jan 2015	02/11/2015	178.00
68763		WEST VALLEY COLLECTION	Garbage Service (SAO, ES)	02/20/2015	174.80
68737		PALO ALTO UPHOLSTERY	Vehicle Maintenance & Repairs	02/20/2015	153.06
68687		SUMMIT UNIFORMS	Uniform items - flashlights	02/11/2015	150.08
68756		SUMMIT UNIFORMS	Boots for ranger attending Academy	02/20/2015	140.29
68655		G & K SERVICES INC	Shop Towel Service (FFO & SFO)	02/11/2015	137.84
68720		G & K SERVICES INC	Shop Towel Service (FFO & SFO)	02/20/2015	137.84
68637		ALLIED WASTE SERVICES #925	Garbage Services for Rental Residence	02/11/2015	120.30
68731		MISSION TRAIL WASTE SYSTEMS	AO Trash Service	02/20/2015	120.16
68734		O'REILLY AUTO PARTS	Vehicle Maintenance and Repairs (SFO)	02/20/2015	116.33
68646		COASTAL SIERRA INC	Internet Services (SFO)	02/11/2015	109.00
68724		HOWARD ROME MARTIN & RIDLEY LLP	Legal Services MROSD vs. Arcadis - ECDM	02/20/2015	100.45
68681		SCANLON, MARIA ELENA	Spanish Translation of Event Flyer	02/11/2015	95.00
68707		CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Kit	02/20/2015	94.98
68675		PETERSON TRACTOR CO	Excavator Parts	02/11/2015	93.00
68660		HUGG, IANTHINA	Cell Phone Reimbursement Sep - Dec 2014	02/11/2015	80.00
68729		MADCO	Welding Supplies - FFO	02/20/2015	74.76
68665		MARK, JANE	Cell Phone and Mileage Reimbursement	02/11/2015	74.00
68741		PROTECTION ONE	AO fire inspection monitoring	02/20/2015	66.85
68738		PAPE` MACHINERY	Tractor Parts	02/20/2015	65.45
68643		CALIFORNIA WATER SERVICE CO-3525	Monthly Water Service (WH)	02/11/2015	50.70
68682		SERVICEWEAR APPAREL, INC.	Uniform Items	02/11/2015	45.02
1206		Coony, Gina	Reimbursement for Metal Detector Rental - Hawthorn Historic	02/20/2015	45.00
68677		PORTOLA VALLEY HARDWARE	Supplies for water system repairs	02/11/2015	41.38
68714		DATA SAFE	AO Paper Shredding Services	02/20/2015	40.00
1208		PG & E	Monthly Electrical Service - Hawthorn - WH	02/20/2015	38.06
68664		LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	AO False Alarm Fee	02/11/2015	37.00
68663		LIEBERT CASSIDY WHITMORE	Professional Legal Services for H.R.	02/11/2015	32.50
68653		FORESTRY SUPPLIERS INC	Uniform items (SFO)	02/11/2015	29.90
68691		UPS	Shipping charges	02/11/2015	25.85
68634		ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher Maintenance (SFO)	02/11/2015	15.00
68716		DEPARTMENT OF MOTOR VEHICLES	Clean Air Vehicle Decal Fee - A98	02/20/2015	8.00
68649		COPY FACTORY	Board Resolutions	02/11/2015	7.70

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Grand Total \$891,595.53

- \* 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				