

CLAIMS REPORT  
MEETING 15-08  
DATE 04-08-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
69069		11398 - RIVERVIEW INTERNATIONAL TRUCKS, LLC	2015 International WorkStar Dump Truck	04/01/2015	\$160,128.15
69043	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance Customer id 2857159579	04/01/2015	\$126,025.16
69044	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services City of Mountain View	04/01/2015	\$37,848.75
68992	*	10258 - HUNT LIVING TRUST	Semi annual note interest payment - 31 March	03/26/2015	\$37,500.00
69080		10532 - US GEOLOGICAL SURVEY	SFGS population monitoring - RR	04/01/2015	\$36,951.06
68989		11478 - GEHRELS CUSTOM HOMES	Garage wall replacement at 20300 Skyline Blvd - RR Remove & replace deck at 13130 Skyline Blvd - PCR	03/26/2015	\$29,945.00
69070		11479 - ROOTID	Website Development	04/01/2015	\$22,235.00
68984		10540 - CRAFTSMEN PRINTING	Printing of Spring Open Space Views Newsletters	03/26/2015	\$15,243.25
69029	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - April	03/26/2015	\$14,089.00
68996		11462 - MANAGEMENT PARTNERS	Dev organiz bld out FOSM models & plan for final Board session	03/26/2015	\$10,159.00
69051		11501 - HARRIS DESIGN	Completion of conceptual designs for Parking Safety Project - FO	04/01/2015	\$8,772.08
69064	*	10180 - PG & E	Electricity/gas	04/01/2015	\$7,906.11
69076	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D MPOSD-BL-490450 LIFE MPOSD-BL-490450 LTD	04/01/2015	\$4,925.65
68999		10073 - NORMAL DATA	Training Database Development - OPS/Contact Database Maintenance	03/26/2015	\$3,613.40
69015		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Ranger Academy Tuition - OPS	03/26/2015	\$3,124.00
68977		11490 - AQUATEK PLUMBING, INC	Boiler Maintenance - AO	03/26/2015	\$3,085.00
69049		11478 - GEHRELS CUSTOM HOMES	Bathroom repairs at 16060 # C Skyline Blvd - ECM Garage window repair at 16060 # A Skyline Blvd - ECM	04/01/2015	\$3,000.00
69062		10271 - ORLANDI TRAILER INC	Motorcycle Trailer for South Area Outpost	04/01/2015	\$2,867.98
69007		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Engineering - PCR	03/26/2015	\$2,662.76
69058		10135 - MADCO	Welding Supplies (SA-MT UM)	04/01/2015	\$2,375.10
69067	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	04/01/2015	\$2,333.34
68974		11089 - SANTA CLARA COUNTY CLERK RECORDER	CEQA filing fee for Henrys Creek Long Term Management Plan	03/19/2015	\$2,260.00
69050		10509 - GEOCON CONSULTANTS INC	Mindego corrals soil sampling & remediation plan - RR	04/01/2015	\$2,047.50
69010		10324 - RICH VOSS TRUCKING INC	Road & Trail Repairs-MB	03/26/2015	\$1,891.20
69075	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	04/01/2015	\$1,859.73
69037		10115 - VINCE FONTANA	Partial refund of rent due to drought restrictions	03/30/2015	\$1,853.30
69032	*	10032 - DEL REY BUILDING MAINTENANCE	March building maintenance services	03/30/2015	\$1,815.00
69077	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic & Supplemental Life	04/01/2015	\$1,609.53
69065	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown communication site id 871823	04/01/2015	\$1,600.20
69018	*	10952 - SONIC.NET, INC.	AO Internet Service for 04/2015	03/26/2015	\$1,573.63
69082		11388 - WAGNER & BONSIGNORE	Water Rights Consulting assistance	04/01/2015	\$1,490.85
69002		10076 - OFFICE TEAM	Temporary Office Help - GM	03/26/2015	\$1,488.64
68983		11318 - CONFLUENCE RESTORATION	Mindego Gateway Planting & Landscape Maintenance Jan 2015 - RR	03/26/2015	\$1,434.00
68986		10871 - DEPARTMENT OF PARKS AND RECREA	Trails Training - CA State Parks	03/26/2015	\$1,355.50
69039		10606 - ASCENT ENVIRONMENTAL INC	Hendry's Creek Restoration CEQA IS/MND preparation - SAC	04/01/2015	\$1,319.50
69073		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace waste pipe at 21150 Skyline Blvd - SR	04/01/2015	\$1,305.60
69040		10011 - BILL'S TOWING SERVICE	Towing service - P92/WT02	04/01/2015	\$1,230.00
68975		10005 - ACTERRA	Plants for Bald Mt. Staging Area - SAU	03/26/2015	\$1,164.71
69028		11176 - ZORO TOOLS	Public Safety - traffic flares - SFO	03/26/2015	\$1,164.59
68982		10014 - CCOI GATE & FENCE	Bald Mtn. Automatic Gate - SAU	03/26/2015	\$1,140.00

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69027		11209 - ZICH, JANET	Vision Plan document proofreading	03/26/2015	\$1,100.00
69081	*	10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	04/01/2015	\$1,071.66
69014		11493 - SAN MATEO DAILY JOURNAL	Event Advertising - Public Affairs	03/26/2015	\$1,000.00
69041		10840 - CALIFORNIA PENSION GROUP, LLC	Pension Consulting Services - March 2015	04/01/2015	\$1,000.00
69004		10249 - PATERSON, LORO	Park Rangers Assoc. of Calif. Conference Expenses	03/26/2015	\$875.53
69009		10176 - RE BORRMANN'S STEEL CO	Construction materials -SFO	03/26/2015	\$846.64
68976		10120 - ADT SECURITY SERVICES INC	Security System -SFO	03/26/2015	\$841.68
69000		11063 - O'BRIEN, PAT	Legislative Advocacy Services for February	03/26/2015	\$750.00
69019		10231 - STANTON, ELISA	Expenses at FTO Training	03/26/2015	\$653.56
69055		10259 - LENINGTON, KIRK	Mileage/Cell Phone Reimbursement	04/01/2015	\$651.04
69047		10567 - EXAMINETICS INC	Annual hearing testing field staff (SAO)	04/01/2015	\$637.50
68978		10289 - CAL-LINE EQUIPMENT INC	M11 Vehicle Service / Repair	03/26/2015	\$610.00
69012	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	03/26/2015	\$569.75
69005		10355 - POWERLAND EQUIPMENT INC	Vehicle maintenance and repairs -SFO	03/26/2015	\$568.28
69031	*	10029 - CURT RIFFLE	March Director meetings	03/30/2015	\$500.00
69033	*	10050 - JED CYR	March Director meetings	03/30/2015	\$500.00
69034	*	10057 - LARRY HASSETT	March Director meetings	03/30/2015	\$500.00
69066		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Lease for postage meter	04/01/2015	\$465.69
69063		10209 - PETTY CASH-MROSD	AO Petty cash reimbursement	04/01/2015	\$438.42
68981	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	03/26/2015	\$384.56
69078		10403 - UNITED SITE SERVICES INC	Sanitation Services (SA)	04/01/2015	\$368.24
68979		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Woodrat bio-surveys - LR	03/26/2015	\$359.65
69006		10261 - PROTECTION ONE	AO Alarm quarterly service	03/26/2015	\$359.44
69083		10237 - WILLIAMS, MICHAEL	Mileage/Cell Phone Reimbursement	04/01/2015	\$327.68
69011		10130 - ROESSLER, CINDY	Mileage/Cell Phone Reimbursement	03/26/2015	\$313.96
69056		11198 - LEWIS, SHELLY	Mileage Reimbursement	04/01/2015	\$307.05
68987		11311 - EAST PALO ALTO CENTER FOR COMMUNITY MEDIA	Event Newspaper Advertising	03/26/2015	\$304.00
69030	*	10018 - CECILY HARRIS	March Director meetings	03/30/2015	\$300.00
69035	*	10072 - NONETTE HANKO	March Director meetings	03/30/2015	\$300.00
69013		11059 - SAN MATEO COUNTY HEALTH DEPT	Water and tick testing for rental residences	03/26/2015	\$295.00
69016		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace broken shower head at 5701 La Honda Rd - LHC	03/26/2015	\$257.48
69084		11504 - REI	Return of refundable event deposit	04/01/2015	\$250.00
69048		10186 - FEDERAL EXPRESS	Shipping charges	04/01/2015	\$246.83
68991		10493 - HSIEH, BENNY	Cell Phone Reimbursement	03/26/2015	\$240.00
69046		10867 - CUZICK, ELAINA	Cell Phone Reimbursement	04/01/2015	\$240.00
69026		11360 - YUNKER, CHRISTINA	Cell Phone Reimbursement	03/26/2015	\$220.00
69071		11503 - RYAN, ELISH	CA Council of Land Trust & AEP CEQA workshop travel expenses	04/01/2015	\$219.54
69023		10403 - UNITED SITE SERVICES INC	Portable restrooms for Mindogo SFGS Habitat Implementation - RR	03/26/2015	\$206.83
69036	*	10084 - PETE SIEMENS	March Director meetings	03/30/2015	\$200.00
69038	*	10118 - YORIKO KISHIMOTO	March Director meetings	03/30/2015	\$200.00
69060		11449 - MARK, JANE	American Planning Association Membership	04/01/2015	\$200.00
69057		10189 - LIFE ASSIST	1st Aid Supplies	04/01/2015	\$197.83
69022		10146 - TIRES ON THE GO	Tires for trailer	03/26/2015	\$191.28
68995		11392 - LENNIHAN LAW	Water Rights Legal Consulting assistance	03/26/2015	\$190.80

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69042	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water	04/01/2015	\$187.38
68994		10490 - KOOPMANN, CLAYTON	Rustici Rangeland Synopsium conference expenses	03/26/2015	\$173.72
69054		10492 - LAUSTSEN, GRETCHEN	Local Business Meetings & Mileage Reimbursement	04/01/2015	\$164.18
68980	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service -WH/PCR/ECM	03/26/2015	\$152.37
68988		10138 - FITZSIMONS, RENEE	NAI Sierra Pacific Spring Workshop	03/26/2015	\$150.00
69045		10021 - COASTAL CHIMNEY SWEEP	Chimney sweep and inspection for 10688 Mora Drive - RSA	04/01/2015	\$150.00
69020		10414 - STATCOMM INC	Gate Repair (RSACP)	03/26/2015	\$147.75
69059		10369 - MANNING, MEREDITH	Mileage & Cell Phone Reimbursement	04/01/2015	\$146.80
69072		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Background Checks - H.R.	04/01/2015	\$115.00
69017		10383 - SMUTNAK, GREG	Park Rangers Assoc. of Calif. Conference expenses	03/26/2015	\$104.02
69052		10043 - HOWARD ROME MARTIN & RIDLEY LLP	MROSD vs. Arcadis Legal Fees - ECDM	04/01/2015	\$101.05
69025		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	03/26/2015	\$94.00
68998		10144 - MCKOWAN, PAUL	Mileage Reimbursement	03/26/2015	\$93.73
68993		11377 - JOHNSON, KRISTIN	EMT Certificate Renewal	03/26/2015	\$87.00
69074		10157 - STAPLES CREDIT PLAN	Office Supplies	04/01/2015	\$81.99
69003		10481 - PACIFIC TELEMAGEMENT SERVICE	Telephone - Camp Pay Phone -MB	03/26/2015	\$78.00
69061		10670 - O'REILLY AUTO PARTS	Auto Parts	04/01/2015	\$67.73
69021		10960 - STATE WATER RESOURCES CONTROL	Water Treatment Cert. Renewal (SFO)	03/26/2015	\$55.00
69068	*	11426 - RIDGE WIRELESS INC.	FFO Internet service	04/01/2015	\$50.00
69079		10165 - UPS	Shipping charges	04/01/2015	\$47.01
69053		10899 - JAVELCO EQUIPMENT SERVICE, INC	Equipment repairs: Gas Hammer	04/01/2015	\$45.00
68990		10525 - HCD	Modular Trailer-SFO	03/26/2015	\$41.00
68985	*	11210 - DATA SAFE	AO Document Shredding	03/26/2015	\$40.00
69008		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	03/26/2015	\$26.25
69024		10165 - UPS	Shipping charges	03/26/2015	\$21.93
69001		10670 - O'REILLY AUTO PARTS	Auto Parts	03/26/2015	\$16.27
68997		11449 - MARK, JANE	Parking Fee	03/26/2015	\$7.00
<b>GRAND TOTAL</b>					<b>\$587,097.37</b>

- \* 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				