

**CLAIMS REPORT
MEETING 15-03
DATE 02-05-2015**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
WIRE		OLD REPUBLIC TITLE COMPANY	Purchase of conservation easement - Alpine Ranch Property	TBD	\$2,500,000.00
68577	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Customer ID 2857159579 Health Insurance	02/04/2015	\$125,302.73
68588	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services - City of Mountain View	02/04/2015	\$37,848.75
68610		11129 - PETERSON TRUCKS INC.	Filter System Retrofit for WT01	02/04/2015	\$20,777.99
68534	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SVC	Dental Insurance - Group #1766-0006	01/27/2015	\$11,707.92
68557		10102 - SHUTE, MIHALY & WEINBERGER LLP	Ridge Vineyards Land Exchange - Legal Services	01/28/2015	\$10,181.08
68601		11091 - JODI MCGRAW CONSULTING	Vision Plan document preparation	02/04/2015	\$8,921.25
68535	*	11152 - WELLINGTON PARK INVESTORS	AO2 Rent - February	01/27/2015	\$8,339.00
68598		10889 - GROSSMANN DESIGN GROUP	Mt Um Radar Tower Interim Repair Design & Const. Admin - SAU	02/04/2015	\$7,860.00
68604		10530 - MAYNE TREE EXPERT COMPANY INC	Sudden Oak Death Treatment 2014-15	02/04/2015	\$5,700.00
68554	*	10180 - PG & E	Electricity/Gas - January	01/28/2015	\$5,229.05
68553		11129 - PETERSON TRUCKS INC.	Regeneration Panel for Diesel Particulate Filter WT01	01/28/2015	\$5,189.38
68617		11479 - ROOTID	District Website Migration - 10% progress pmt	02/04/2015	\$4,941.00
68580	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/Life/LTD Premiums	02/04/2015	\$4,931.51
68543		10662 - DAVID J POWERS & ASSOCIATES INC	Ridge Vineyard Land Exchange - Environmental Review Services	01/28/2015	\$4,879.25
68597		10405 - GP SPORTS	Yamaha TW200 Patrol Motorcycle	02/04/2015	\$4,679.75
68618		11006 - SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DIST	Annual Mosquito Abatement Assessment (7/14 - 6/15)	02/04/2015	\$3,236.49
68591		10540 - CRAFTSMEN PRINTING	Printing of Brochures "Explore Your Backyard"	02/04/2015	\$2,403.38
68587		11371 - CALFLORA DATABASE	Development of Weed Manager Database	02/04/2015	\$2,378.00
68579		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	02/04/2015	\$2,334.84
68627	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone Service + SAO Internet	02/04/2015	\$2,041.19
68570	*	10032 - DEL REY BUILDING MAINTENANCE	Building Maintenance Services - January	02/03/2015	\$1,815.00
68562		10146 - TIRES ON THE GO	Replacement tires	01/28/2015	\$1,807.54
68561		11473 - SUNNYVALE SCHOOL DISTRICT	(4) Spaces & Species field trips transportation reimbursement	01/28/2015	\$1,800.00
68558		10585 - SOL'S MOBILE SERVICE	WT02/M29/M17/M26 Service	01/28/2015	\$1,794.92
68614		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training - January 2015	02/04/2015	\$1,749.96
68559		10952 - SONIC.NET, INC.	AO Internet Service for - February 2015	01/28/2015	\$1,698.21
68537		10128 - AMERICAN TOWER CORPORATION	Repeater communications site lease - Coyote Peak	01/28/2015	\$1,668.00
68578		10212 - PINNACLE TOWERS INC	Crown communications site ID 871823	02/04/2015	\$1,600.20
68625		10113 - T-SQUARED HVAC	Electrical repairs at rental residence	02/04/2015	\$1,563.87
68542		10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	01/28/2015	\$1,172.00
68596		10351 - GOLDEN WEST COLLISION CENTER	Repair damaged bumper	02/04/2015	\$1,086.18
68631		11388 - WAGNER & BONSIGNORE	Professional Services Water Rights Consulting - District Wide	02/04/2015	\$1,081.65
68620		11008 - SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	Vector Control Services - FY2014-15	02/04/2015	\$1,067.20
68581	*	10213 - VISION SERVICE PLAN-CA	00 106067 0010 Vision Premium	02/04/2015	\$1,051.44
68612	*	10180 - PG & E	Electricity/Gas - January 2015	02/04/2015	\$977.72
68564		10403 - UNITED SITE SERVICES INC	Restroom rental for Mindego projects/Sanitation Services FFO/SA	01/28/2015	\$952.35
68619		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fee for deck repairs - former Bergman property	02/04/2015	\$854.42
68589		10352 - CMK AUTOMOTIVE INC	Repair/service - A40/A95	02/04/2015	\$829.05
68583		10001 - AARON'S SEPTIC TANK SERVICE	Facility Maintenance - WH & PCR	02/04/2015	\$795.00
68555		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle maintenance and repairs (SFO)	01/28/2015	\$743.61
68621		11482 - SILVERMAN, JULIA	Rewriting of District-wide Contact Database	02/04/2015	\$675.00
68550		10666 - LOWE'S	Table saw and supplies	01/28/2015	\$665.23

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68622		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Plumbing/water/heater service - rental residences	02/04/2015	\$559.54
68545		10038 - ERGO VERA	Ergo eval for 2 employees - E. Ryan and C. Yunker	01/28/2015	\$528.00
68538		10828 - BAY CITIES AUTOMATIC GATES	Gate Repair: WH05 (WH)	01/28/2015	\$475.53
68566		11129 - PETERSON TRUCKS INC.	Vehicle maintenance and repairs (SFO)	01/29/2015	\$467.21
68594		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Parts/Field Supplies	02/04/2015	\$466.74
68544		11311 - EAST PALO ALTO CENTER FOR COMMUNITY MEDIA	Underwriting 3 Talking w/ Henrietta Shows on health/openspace	01/28/2015	\$465.00
68549		11376 - LAND TRUST OF SANTA CRUZ COUNTY	Highway 17 Wildlife connectivity study	01/28/2015	\$450.00
68569	*	10029 - CURT RIFFLE	January Director meetings	02/03/2015	\$400.00
68572	*	10057 - LARRY HASSETT	January Director meetings	02/03/2015	\$400.00
68574	*	10084 - PETE SIEMENS	January Director meetings	02/03/2015	\$400.00
68576	*	10118 - YORIKO KISHIMOTO	January Director meetings	02/03/2015	\$400.00
68611		10209 - PETTY CASH-MROSD	SFO petty cash reimbursement	02/04/2015	\$395.98
68602		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Park Ranger Assessment - HR Dept	02/04/2015	\$375.00
68575	*	10093 - RENE HARDOY	Gardening services - January 2015	02/03/2015	\$325.00
68585		11148 - BALANCE HYDROLOGICS, INC.	Litigation Support for MROSD vs. Arcadis - ECDM	02/04/2015	\$316.25
68556		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service - SFO	01/28/2015	\$309.39
68599		10423 - HARRINGTON INDUSTRIAL PLASTICS	Facility Maintenance	02/04/2015	\$309.08
68541		10014 - CCOI GATE & FENCE	Gate Repair (SAO)	01/28/2015	\$302.15
68563	*	10326 - TOTAL ADMINISTRATIVE SERVICES CORP.	Flex Spending Accounts - Admin Fees 1/1/15-12/31/15	01/28/2015	\$300.00
68568	*	10018 - CECILY HARRIS	January Director meetings	02/03/2015	\$300.00
68571	*	10050 - JED CYR	January Director meetings	02/03/2015	\$300.00
68567		10995 - LEANNE TERUYA	Honorarium for Docent Training on Geology	01/29/2015	\$275.00
68592		10038 - ERGO VERA	Ergo Eval for 1 employee - O. Sterzl	02/04/2015	\$250.80
68623		10302 - STEVENS CREEK QUARRY INC	Baserock	02/04/2015	\$243.82
68551		10578 - OLD REPUBLIC TITLE CO	Lehigh Transaction Easement & Rights of First Refusal	01/28/2015	\$232.50
68615		10195 - REDWOOD GENERAL TIRE CO INC	Replacement tire	02/04/2015	\$225.55
68548	*	10173 - GREEN WASTE-11089	Monthly Utility: Garbage (SR)	01/28/2015	\$217.59
68573	*	10072 - NONETTE HANKO	January Director meetings	02/03/2015	\$200.00
68540	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water Service through 1/15/15	01/28/2015	\$168.71
68606		11200 - MOUNTAIN VIEW OPTOMETRY & CONTACT LENS CLINIC	Prescription Safety Glasses	02/04/2015	\$155.00
68608		10081 - PALO ALTO UPHOLSTERY	Vehicle Repairs (SFO)	02/04/2015	\$153.06
68613		10265 - PRIORITY 1	Remove radio - M53	02/04/2015	\$150.00
68560		10143 - SUMMIT UNIFORMS	Supplies for Santa Rosa Academy	01/28/2015	\$144.64
68565		11037 - US HEALTHWORKS MEDICAL GROUP PC	DOT Screening - HR Dept	01/28/2015	\$139.00
68595		10548 - GARTSIDE, ELLEN	Volunteer/Field Supplies	02/04/2015	\$138.00
68630	*	10309 - VERIZON WIRELESS	Cell Phone charges	02/04/2015	\$125.71
68605	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage	02/04/2015	\$120.16
68600		10455 - HUGG, IANTHINA	Mileage reimbursement	02/04/2015	\$111.44
68547		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys for New Truck Utility Boxes	01/28/2015	\$108.75
68539	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for rental residences	01/28/2015	\$105.69
68590		10598 - COONY, GINA	SC County Radar Tower Plan Check Extension - SAU	02/04/2015	\$80.43
68607	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	Telephone Service (MB CAMP)	02/04/2015	\$78.00
68628		10162 - TERMINIX PROCESSING CENTER	AO Pest Control	02/04/2015	\$74.00

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68629		10338 - THE ED JONES CO INC	Recondition ranger badge	02/04/2015	\$65.83
68586		10181 - BANKOSH, MICHAEL	Cell phone reimbursement	02/04/2015	\$60.00
68546		10186 - FEDERAL EXPRESS	Shipping charges	01/28/2015	\$54.37
1205	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Hawthorn property	01/28/2015	\$50.89
68536	*	10810 - A T & T	Daniels Nature Center	01/28/2015	\$50.86
68616	*	11426 - RIDGE WIRELESS INC.	FFO Internet service	02/04/2015	\$50.00
68584		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Equipment (SFO)	02/04/2015	\$48.77
68609		10249 - PATERSON, LORO	Professional Dues Reimbursement - PRAC 2015	02/04/2015	\$37.50
68603		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	AO False Alarm	02/04/2015	\$37.00
68582	*	10811 - A T & T	Monthly Telephone (SR)	02/04/2015	\$32.67
68624		10143 - SUMMIT UNIFORMS	Uniform Item (SFO)	02/04/2015	\$31.54
68593		10779 - FIRST CALL AUTO PARTS	Auto Parts	02/04/2015	\$16.26
68626		10152 - TADCO SUPPLY	Janitorial Supplies (FFO)	02/04/2015	\$2.30
Grand Total					\$2,818,611.82

* 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				