

CLAIMS REPORT
MEETING 15-23
DATE 09-09-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
WIRE	MAA bond funds	OLD REPUBLIC TITLE	Purchase of Myers Property (pending Board approval)	09/02/2015	1,190,000.00
70234		11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration project - LHC	09/02/2015	145,181.20
70202	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Health Insurance Customer ID 2857159579	09/01/2015	136,350.03
70213		10205 - CALIFORNIA JPJA	All Risk Property Insurance Program FY 15-16	09/02/2015	64,923.00
			Sanders settlement reimburs to CalJPJA/Carl Warr - Arcadis claim at ECdM		
70247		11523 - PGA DESIGN, INC.	Alma College Site Planning Project - BCR	09/02/2015	29,043.00
70251		10094 - RESTORATION DESIGN GROUP	Mt Um Summit Area Design Work - SAU	09/02/2015	26,786.70
70249		11518 - RANCHING BY NATURE	Harrington and La Honda Creek cattle exclusion fences	09/02/2015	16,857.50
70245		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Project - July 2015 Design and Engineering Work - SAU	09/02/2015	16,586.00
70226		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Trail Bridges Project - MB	09/02/2015	15,350.00
70236		10494 - HEDGEROW FARMS	Resource Management -Seed SFO General/ECdM/Driscoll Ranch	09/02/2015	14,279.43
70189		10350 - VALBRIDGE PROPERTY ADVISORS	Appraisal to determine fair rental values for rental residences	08/26/2015	14,200.00
			Conservation easement appraisal (Vida Verde) Apple Orchard -LHC		
70200	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3 Rent - September	08/31/2015	14,089.00
70205		11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERV	Dental Insurance - Group #1766-0006	09/01/2015	12,103.08
70217		11537 - CLIENTFIRST TECHNOLOGY CONSULTING	Information Systems and Technology Strategic Plan project	09/02/2015	10,505.00
70246	*	10180 - PG & E	Electricity/gas 08/15	09/02/2015	9,729.70
70192	*	10702 - BARBARA S BERGMAN TRUST	Interest payment qtr ended 8/31/2015 - Bergman Property	08/28/2015	8,500.00
70182		10578 - OLD REPUBLIC TITLE CO	Escrow fees for Apple Orchard & Event Center properties - LHC	08/26/2015	7,995.00
70238		10452 - IFLAND SURVEY	Mt.Umunhum Road record of survey - SA	09/02/2015	7,507.00
70255		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender false brome treatment	09/02/2015	6,277.92
70211		10826 - BARTEL ASSOCIATES, LLC	2015 GASB 45 OPEB Valuation	09/02/2015	5,446.50
70206	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/LIFE/LTD	09/01/2015	5,019.70
70241		10775 - NEW WORLD SYSTEMS	New World System (IAFS) Conference fees - Chan/Drayson/Kneier/	09/02/2015	4,769.83
70163		10218 - EDD	Unemployment Insurance L1859949248/L0825640640	08/22/2015	4,272.17
70253		11552 - ROBERT HALF TECHNOLOGY	Temporary IT Staffing	09/02/2015	3,422.40
70220		11318 - CONFLUENCE RESTORATION	Bald Mtn Staging (SAU)/Mindego Gateway (RR) Vegetation Maintenance	09/02/2015	3,309.50
70228		10729 - FIRST AMERICAN TITLE COMPANY	Litigation guarantee - Rosetta property	09/02/2015	3,283.00
70224		10654 - DUTRA MATERIALS	Roads and Trails -EcDM	09/02/2015	2,583.34
70204		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	09/01/2015	2,377.94
70172		10463 - DELL BUSINESS CREDIT	Purchase 3x Notebook Computers (Latitude E7450)	08/26/2015	2,371.56
70235		11489 - HARO KASUNICH & ASSOCIATES INC.	Geotechnical services at Driscoll Ranch roads - LHC	09/02/2015	2,355.00
70222		10027 - CRESCO EQUIPMENT RENTALS	Road and Trails -Tractor Rental -CM	09/02/2015	2,187.00
70165		11525 - ARCHITECTURE+HISTORY, LLC	Historic structures report for Apple Orchard - LHC	08/26/2015	2,074.00
70179		10455 - HUGG, IANTHINA	Reimbursement - Office Furniture/Storage Cabinets for Public Affairs	08/26/2015	2,017.59
70186		11413 - SIERRA CLUB LOMA PRIETA CHAPTER	Event Sponsorship: Coast Redwood Guardian - Sierra Club Event	08/26/2015	2,000.00
70188	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone & SAO Internet (08/2015)	08/26/2015	1,935.64
70195	*	10032 - DEL REY BUILDING MAINTENANCE	Admin Office janitorial services - August	08/31/2015	1,815.00
70169		10352 - CMK AUTOMOTIVE INC	P81/P105/M42/M76 Service / Repair	08/26/2015	1,671.38
70203	*	10212 - PINNACLE TOWERS INC	Tower rental - Crown site id 871823	09/01/2015	1,600.20
70261		10046 - TERRACON CONSULTANTS, INC.	Mindego Ranch Demolition Project - RR	09/02/2015	1,510.75
70207	*	11003 - UNITED ADMINISTRATIVE SERVICES	GLUG-45Y5 Basic/Supplemental Life Insurance	09/01/2015	1,491.09

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70187		10143 - SUMMIT UNIFORMS	New employee uniform items/Midpen ball caps	08/26/2015	1,380.02
70232	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service SAO/ES/RSA	09/02/2015	1,378.16
70178		10642 - HMS INC	Air sampling of hazardous materials - WH	08/26/2015	1,250.00
70219		10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	09/02/2015	1,172.00
70181		10125 - MOFFETT SUPPLY COMPANY INC	Preserve Restroom Supplies -SFO	08/26/2015	1,141.24
70208		10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010 - Insurance	09/01/2015	1,109.92
70191		11176 - ZORO TOOLS	TOOLS/FIRE EXTINGUISHER CABINET -SFO	08/26/2015	1,073.73
70259		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Maintenance and Repairs -SFO	09/02/2015	905.46
70177		11195 - GOODYEAR AUTO SERVICE CENTER	Vehicle Maintenance and Repairs -SFO	08/26/2015	898.60
70184		11479 - ROOTID	Website Maintenance	08/26/2015	823.50
70173		11151 - FASTENAL COMPANY	Field Supplies	08/26/2015	740.79
70230		10187 - GARDENLAND POWER EQUIPMENT	P86 Pumper Repair	09/02/2015	616.49
70225		11549 - EMSL ANALYTICAL, INC	Air Sample Testing (for Silica & respirable dust) - SA	09/02/2015	516.00
70164		10001 - AARON'S SEPTIC TANK SERVICE	Pump Septic Tank for Mindego Demolition- RR	08/26/2015	475.00
70210		11538 - APPLIED MATERIALS AND ENGINEERING	Mt Um Interim Tower Repairs - Welding Inspections - SAU	09/02/2015	426.00
70212		10122 - BECK'S SHOES	Uniform boots	09/02/2015	403.93
70209		11322 - AMERMEX UPGRADES	AO Light Repair Ballast Replacement	09/02/2015	385.00
70190		11209 - ZICH, JANET	Copy & edit/proof for Spring & Fall newsletters	08/26/2015	350.00
70183		10261 - PROTECTION ONE	AO Additional Alarm Equipment	08/26/2015	331.56
70258		10948 - SERVICEWEAR APPAREL, INC.	Uniform Items	09/02/2015	317.04
70229		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Sesame Locks -SFO	09/02/2015	306.10
70167	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water service for Rental Residences	08/26/2015	305.81
70194	*	10029 - CURT RIFFLE	August Director meetings	08/31/2015	300.00
70196	*	10050 - JED CYR	August Director meetings	08/31/2015	300.00
70197	*	10057 - LARRY HASSETT	August Director meetings	08/31/2015	300.00
70262		10201 - TURF & INDUSTRIAL EQUIP CO	Vehicle Maintenance and Repairs -SFO	09/02/2015	275.14
70223		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies	09/02/2015	229.38
70170		10336 - CORREIA, ANTHONY	Tuition Reimbursement	08/26/2015	228.00
70240		10058 - LIEBERT CASSIDY WHITMORE	2015 Negotiations - HR Consulting	09/02/2015	227.50
70233		10173 - GREEN WASTE	Weekly Garbage and Recycling -SFO	09/02/2015	223.40
70218		10352 - CMK AUTOMOTIVE INC	P97/M210 Service	09/02/2015	219.42
70215	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water	09/02/2015	215.87
70256		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Haz Mat Permit - FFO	09/02/2015	215.00
70221		10184 - CONTINUING EDUCATION OF THE BAR	Subscription CA Real Property Remedies/Damages UP 15 RE33445	09/02/2015	204.72
70193	*	10018 - CECILY HARRIS	August Director meetings	08/31/2015	200.00
70198	*	10072 - NONETTE HANKO	August Director meetings	08/31/2015	200.00
70199	*	10084 - PETE SIEMENS	August Director meetings	08/31/2015	200.00
70201	*	10118 - YORIKO KISHIMOTO	August Director meetings	08/31/2015	200.00
70231		10655 - GRANDVIEW/ESPINOSA ROAD FUND	Grandview/Espinosa Road Maitenance Agreement Dues-TW	09/02/2015	200.00
70239		11326 - LEXISNEXIS MATTHEW BENDER	Subscription-Online Service August 2015	09/02/2015	183.34
70263	*	10309 - VERIZON WIRELESS	Cell Phone Service	09/02/2015	126.34
70174		10174 - FORESTRY SUPPLIERS INC	Uniform Items - Hard hats	08/26/2015	111.46

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70237		10421 - ID PLUS INC	Name tags	09/02/2015	100.50
70176		10187 - GARDENLAND POWER EQUIPMENT	Bar Oil for Chainsaws -SFO	08/26/2015	97.94
70166		10273 - BRUCE BARTON PUMP SERVICE INC	Well Control Box	08/26/2015	81.78
70168		10170 - CASCADE FIRE EQUIPMENT COMPANY	Equipment Repair Parts -SFO	08/26/2015	80.17
70243		10481 - PACIFIC TELEMANAGEMENT SERVICE	Monthly Utility, PAY PHONE-MB	09/02/2015	78.00
70185		11108 - SAN MATEO COUNTY	Hazardous Waste Disposal -SFO	08/26/2015	65.80
70227		10186 - FEDERAL EXPRESS	Shipping charges	09/02/2015	64.17
70244		10925 - PAPE` MACHINERY	Tractor Parts	09/02/2015	55.99
70214	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly water - WH	09/02/2015	53.10
70252		11426 - RIDGE WIRELESS INC.	FFO Internet Access	09/02/2015	50.00
70254		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	MS Office 2010 Upgrade	09/02/2015	50.00
70171		10540 - CRAFTSMEN PRINTING	Printing of business cards: Cifelli	08/26/2015	48.94
70260		10302 - STEVENS CREEK QUARRY INC	Base Rock (SA)	09/02/2015	35.44
70175		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Duplication of Keys	08/26/2015	32.63
70250		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	09/02/2015	26.25
70216	*	10192 - CITY OF PALO ALTO UTILITIES	Water Meter -MB	09/02/2015	20.00
70257		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan background checks for HR Dept	09/02/2015	20.00
70180		10051 - JIM DAVIS AUTOMOTIVE	P105 Tire Repair	08/26/2015	17.50
70242		10670 - O'REILLY AUTO PARTS	Vehicle Maintenance and Repairs -SFO	09/02/2015	13.31
70248		11204 - PORTOLA VALLEY HARDWARE	Field Supplies	09/02/2015	3.87
					1,825,438.46

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				