

CLAIMS REPORT
MEETING 16-01
DATE 01-13-2016

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
71154	*	10215 - CALPERS-FISCAL SERVICES DIVISION	Monthly Health Insurance for employees	01/04/2016	148,820.46
71067		11597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	Guadalupe Creek Overlook Construction	12/23/2015	76,433.33
71166		10720 - CITY OF MOUNTAIN VIEW - REC	Annual Payment for Deer Hollow Farm Partnership Support	01/06/2016	75,000.00
71112		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Repair Design Work 11/01-11/30/15	12/23/2015	44,422.50
71030	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Quarterly Dispatch Services - City of Mountain View	12/16/2015	39,741.25
71080		10540 - CRAFTSMEN PRINTING	Printing of Annual Report and ECM, LT, PIC, SJH, SA brochures	12/23/2015	30,329.73
71059		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$358.98 Truck supplies, tie-downs, cargo net, cargo bar	12/17/2015	25,250.89
			\$22.71 Office Supplies	12/17/2015	
			\$856.44 Field Supplies, CA IPC Conference Hotel	12/17/2015	
			\$87.91 Protective Equipment Case	12/17/2015	
			\$2906.16 Equip, Tools, Supplies, Safety Signs	12/17/2015	
			\$382.46 AO Kitchen Supplies	12/17/2015	
			\$326.47 Website Services Monthly Fees	12/17/2015	
			\$5306.93 Gas Range and Windows for Rental Properties	12/17/2015	
			\$23.11 Chlorine for Water System - SFO	12/17/2015	
			\$386.02 Trail cameras, Propane SFO	12/17/2015	
			\$227.54 Docent recognition expenses; snake food	12/17/2015	
			\$200.71 Volunteer Supplies, Snacks, Tools	12/17/2015	
			\$984.96 Event food, Linen cleaning, office supplies	12/17/2015	
			\$58.97 County Planning Fee, Driscoll Event Center - LHC	12/17/2015	
			\$89.27 Plumbing Supplies (RSACP)	12/17/2015	
			\$382.66 - Pesticide/Tool Handles	12/17/2015	
			\$137.63 Software Services	12/17/2015	
			\$3058.24 Planning Fees (FO canopy net), Permit (AO Remodel), Off. Supp.	12/17/2015	
			\$341.67 Kitchen supplies, Radio supplies	12/17/2015	
			\$180.97 Plumbing Supplies - RSA	12/17/2015	
			\$100.33 Dropbox Cloud Services	12/17/2015	
			\$2073.95 Grench Dedication Event Catering, Legislative Luncheon Catering	12/17/2015	
			\$23.00 Funding presentation, Parking for BAOSC meeting	12/17/2015	
			\$368.50 Building Materials, Plumbing Supplies (SAO)	12/17/2015	
			\$143.44 - Food for Staff Recognition	12/17/2015	
			\$7.64 Thermometer (FFO)	12/17/2015	
			\$490.67 Plumbing Parts, Field Supplies (SAO)	12/17/2015	
			\$107.71 Interview panel lunch	12/17/2015	
			\$139.15 Office & Vehicle Supplies (SAO)	12/17/2015	
			\$252.26 - Ranger Uniform	12/17/2015	
			(-80.71) return of training vid, webinar, cpr supplies	12/17/2015	
			\$295.84 Weed Synopsium registration and books for staff	12/17/2015	
			\$271.25 State Bar of CA Online CLE	12/17/2015	
			\$1365.80 BOC recruitment ads, Closed Session & Board Retreat meals	12/17/2015	
			\$2844.32 Conf. Phone, Printer Supplies, IT Hardware	12/17/2015	
			\$123.85 Recruiting & office supplies	12/17/2015	
			\$274.00 Law Forum; Fred Pryor Seminar	12/17/2015	
			\$9.99 Monthly subscription - Volunteerspot	12/17/2015	
			\$265.00 IRWA course registration fee	12/17/2015	
			(\$-144.91) Deposit refund, ofc supplies, Retreat food	12/17/2015	
71060		10578 - OLD REPUBLIC TITLE CO	Purchase deposit Cunha Property	12/17/2015	25,000.00
71201		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Sears Ranch Road Repairs Site 14 - LHC	01/06/2016	24,750.00

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71202		10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Sears Ranch Road Repairs Site 8 - LHC	01/06/2016	24,750.00
71140	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - January	12/23/2015	24,589.00
71026		10606 - ASCENT ENVIRONMENTAL INC	Mt Um EIR Addendum Consulting - SAU	12/16/2015	24,460.00
71165		11148 - BALANCE HYDROLOGICS, INC.	BCR Water Resources Inventory	01/06/2016	22,890.80
71092		11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch Roads Construction - LHC	12/23/2015	13,380.75
71187		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road/Trail access property rights - SAU	01/06/2016	12,271.67
71022	*	11230 - SANTA CLARA COUNTY-C/O UNITED ADMINISTRATIVE SERVI	Monthly Dental Insurance for employees	12/11/2015	12,217.26
71053		10468 - TANNERHECHT ARCHITECTURE, INC.	AO Alterations and Concept Feasibility Study	12/16/2015	11,661.90
71106		10031 - MILLS DESIGN	Graphic Design Services: Newsletters and assorted projects	12/23/2015	10,550.00
71046		11574 - R.E. PATTERSON AND ASSOCIATES	Emergency Operations Plan Consultant	12/16/2015	8,988.33
71082		10463 - DELL BUSINESS CREDIT	Microsoft Software Purchases	12/23/2015	8,908.55
71074		11583 - CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	Purchase one Bobcat SGX60 Stump Grinder Attachment	12/23/2015	7,560.73
71189		11293 - RANDAZZO ENTERPRISES, INC	Retainage Release - Demolition at LHC	01/06/2016	7,046.00
71086		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Stevens Creek Bridge Design and CEQA - MB	12/23/2015	7,005.75
71116		11500 - POPULOUS, INC.	Madonna Creek Stable Plan Development - MR	12/23/2015	6,750.00
71124		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Contract Work - District Wide	12/23/2015	6,465.84
71036		11593 - H.T. HARVEY & ASSOCIATES	Bat Surveys at Alma College - BCR	12/16/2015	6,405.43
71180		11462 - MANAGEMENT PARTNERS	MROSD Executive Recruitment Search	01/06/2016	6,262.79
71028		10433 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	2016 Membership Dues	12/16/2015	6,089.00
71114	**	10180 - PG & E	Electricity service installation at Alpine Rd(Hawthorn) tenant residence - WH	12/23/2015	6,048.38
71185		10079 - PAGE & TURNBULL	Alma College Planning Consulting - BCR	01/06/2016	5,839.55
71133		10112 - TIMOTHY C. BEST	Design of Oljon Trail Phase 3-4 - ECdM	12/23/2015	5,715.00
71157		10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Monthly AD&D, LIFE, LTD Insurance for Employees	01/04/2016	5,673.01
71094		10452 - IFLAND SURVEY	Surveying services for Meyers (SAU) and Zion (MR) properties	12/23/2015	5,470.00
71108		10775 - NEW WORLD SYSTEMS	HR Module Implementation Consultant	12/23/2015	5,068.03
71033		10540 - CRAFTSMEN PRINTING	Postage for Views newsletter Nov 2015	12/16/2015	5,026.82
71099		11326 - LEXISNEXIS MATTHEW BENDER	Legal References - Deerings Code, Real Estate Law	12/23/2015	4,850.88
71129		10590 - STALLINGS PAINTING CO	Interior painting for INE Property tenant residence - MB	12/23/2015	4,640.00