CLAIMS REPORT
MEETING 17-03
DATE 01-25-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
74129		11196 - FREEWAY TOYOTA OF HANFORD	2017 Toyota Tacoma (qty 2), Toyota Prius V	01/11/2017	107,207.67
74175		10413 - DOWNTOWN FORD	Two F150 Patrol Trucks	01/18/2017	74,900.58
74166		11369 - BANK OF THE WEST COMMERCIAL CARD USA	$216.76 Fuel for rental truck - Mt Um Summit	01/18/2017	49,911.22
			$4,114.65 Santa Clara County Building Permit - Mt Um Road		
			$420.09 Visitor Use Count Supplies, Meeting Food		
			$1,927.32 Steel Gate (1,392.50), 3 ATV Helmets, Permit		
			$7,687.50 Fabricate 5 District Pipe Gates (2nd half of payment)		
			$92.40 Webcam		
			$-10.89 Hardware Store Credit		
			$3,616.14 SFO Shelves & Brackets		
			$366.21 Office Supplies, Store credit, Keys and Toter repair		
			$554.86 Website Services, Software, Monitor Stand		
			$1,243.07 Holiday Lunchean (1,355), Postage, (-300) Refund		
			$1,920.00 Permits for Sears Ranch Road MAA07-007		
			$175.79 Fire Suppression Class, Trailer Hitch Ball		
			$820 Rodent Proof 1185 Skyline Residence - MB		
			$471.10 Tie down chains, Water Hose		
			$315.91 SFO: 6 Heavy Duty Toilet Seats/Covers for public restrooms		
			$779 Emergency Replacement / Repair of AO Toilet Valve		
			$282.53 Signs, Valve repair kit, Shelving		
			$569.98 Public safety equipment		
			$275.51 Concrete mix, Truck bed liner		
			$287.20 Field Supplies		
			$192.03 Calendar, Refreshments- Docent Quarterly Meeting		
			$73.17 Volunteer Supplies		
			$123.71 Vehicle Battery		
			$458.19 Locks and Shop Paint		
			$110.24 Hard Hats, Safety Vests, and Printer Paper Organizer		
			$317.15 Software, Plotter Printing Supplies		
			$551.00 Pesticide Cert, Septic Service and Membership		
			$2,709.61 Internet service (1,455), IT Hardware, Software		
			$75.00 Drop Box subscription		
			$552.36 GFOA Policy Meeting travel expenditures		
			$1,657.07 Uniform Samples & Supplies; Vehicle Equipment & Repair		
			$64.18 Calendars, Traffic Paint for Parking Lots		
			$1,364.42 Tractor Parts, Supplies		
			$2,147.32 Employee Commuter Check Benefit Provider (quarterly)		
			$700.76 Camera equipment		
			$112.00 Wildfire Class registration		
			$2721 AO Water Heater		
			$268.14 Tea, 3 Chair Mats, Stamps		
			$922.81 AO Office and Kitchen Supplies		

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			$1445.40 22 pieces of Rain Gear (1,426.75) , Keys		
			$339.49 Recruitment advertising		
			$247.77 Building Materials, Auto Parts		
			$76.28 Flashlights		
			$1,181.73 Trail camera equipment		
			$26.10 Field Supplies		
			$399.06 Election Law Conference Monterey expenditures		
			$7.50 Bridge toll		
			$1,014.35 FFO Internet, iPad cases, CD and webcams		
			$360 UCD Water Law Course 1-18-17 H. Stevenson		
			$408.68 District Logo Clothing for staff, Food for Mt Um Tour		
			$340.21 recruitment expenses and an onboarding webinar		
			$132.02 Lumber and Hardware		
			$796.78 Storage, ofc. supplies, holiday event supplies		
			$77.20 Volunteer Recognition Giftcard for Claudia Newbold		
			$521.11Docents -program meeting, training, supplies, onlintools		
			$1,161.81 Election Law Conf. Hotel, Fac. Rentals- Board, Holiday		
			$88.61 Office supplies		
			$41.83 Toilet Seat, Hardware		
74172	*	10161 - CalPERS FISCAL SERVICES DIVISION - DB	Pension Plan Unfunded Accrued Liability - January 2017	01/18/2017	46,014.51
74189		11129 - PETERSON TRUCKS INC.	Inspection & Repairs 4 vehicles	01/18/2017	11,289.26
74130		10005 - GRASSROOTS ECOLOGY	1,107 Native Plants for Mt Umunhum Project	01/11/2017	7,035.00
74171		10723 - CALLANDER ASSOCIATES	Bay Trail Design and Environmental Review	01/18/2017	6,188.78
74207	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	01/18/2017	6,025.72
74187		10925 - PAPE` MACHINERY	CM Dozer Rental 10/17-11/03/16, Service/ Repair JD 6330 tractor	01/18/2017	5,032.17
74138		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting	01/11/2017	3,731.00
74131		10222 - HERC RENTALS INC	Bulldozer Rental 10/29-11/28/16	01/11/2017	3,539.81
74179		10222 - HERC RENTALS INC	Bulldozer Rental 11/28-12/28/16	01/18/2017	3,539.81
74150		11108 - SAN MATEO COUNTY	Semi-annual installment of fire compensatory fee (Coastside)	01/11/2017	3,263.12
74209		11176 - ZORO TOOLS	Event Center Electrical parts - LHC, Tools for new truck, shop tools	01/18/2017	2,882.98
74183		11617 - MIG, INC.	Bear Creek Preserve Plan Phase 1 - Alma Trailhead Design	01/18/2017	2,830.00
74211		0000A - DSOTO TREE & ARBORIST SERVICES	MC Dead Monterey Pine removal	01/18/2017	2,450.00
74178		10287 - GRAINGER INC	Fall Protection Gear	01/18/2017	2,358.13
74156		10069 - THE WILFRED JARVIS INSTITUTE	Professional Services -Leadership/Organizational Effectiveness	01/11/2017	2,350.00
74132		10123 - HOME DEPOT CREDIT SERVICES	Building Materials, Hardware, Supplies	01/11/2017	2,319.58
74163	*	11118 - WEX BANK	Fuel for District vehicles	01/11/2017	2,228.25
74188		10082 - PATSONS MEDIA GROUP	Printing: Annual Report, Holiday Cards, Business Cards	01/18/2017	2,193.28
74203		10112 - TIMOTHY C. BEST	Sears Ranch Road Drainage Geotechnical Consulting	01/18/2017	2,011.50
74119		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher Maintenance - AO, FFO, SFO and vehicles	01/11/2017	1,948.75
74201		10302 - STEVENS CREEK QUARRY INC	Gravel for General House Common Area - ECM, Base Rock (FOOSP)	01/18/2017	1,942.33
74158	*	10786 - U.S. BANK EQUIPMENT FINANCE	Monthly Lease payment for 7 copier/printers	01/11/2017	1,877.04
74180		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal fees for Mahronich vs Presentation Center - BCR	01/18/2017	1,817.39
74153	*	10580 - SHARP BUSINESS SYSTEMS	AO Printing Costs	01/11/2017	1,611.41

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74142		11616 - MAUREEN KANE & ASSOCIATES	Technical Training for Clerks - Series 300 (M. Soria)	01/11/2017	1,550.00
74205		10230 - UNITED RENTALS NORTH AMERICA INC	Mt Um Summit Pickup Truck Rental 12/12/16 - 1/09/17	01/18/2017	1,432.26
74165		10240 - ACE FIRE EQUIPMENT & SERVICE INC	SFO Fire Extinguishers Service	01/18/2017	1,411.31
74192		10324 - RICH VOSS TRUCKING INC	Transportation of Baserock for El Corte de Madera residence	01/18/2017	1,379.00
74154		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee - Mt Um Storm Water Protection Permit	01/11/2017	1,338.00
74137		11682 - LAFLEUR ELECTRIC SERVICE	Repair Kitchen Light - SR, Install Bathroom Vent Fan - RSA	01/11/2017	1,281.00
74160		10230 - UNITED RENTALS NORTH AMERICA INC	Pickup Truck Rental for Mt Um Road Project 12/06/16-1/03/17	01/11/2017	1,212.85
74124		11680 - BIGGS CARDOSA ASSOCIATES INC	Harrington Bridge Structural Consultant - PCR	01/11/2017	1,182.00
74149	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	01/11/2017	1,141.44
74200		11627 - SOUTH BAY ACCESS SOLUTIONS	WH gate Repair, Purchase and installation of 2 gate timers - PCR	01/18/2017	1,135.00
74195		11008 - SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	Vector Control - 7/2016 to 6/2017	01/18/2017	1,103.02
74155		10143 - SUMMIT UNIFORMS	Uniform items - Kyle Shank	01/11/2017	1,086.73
74141		11463 - MARLENE EYRE	1st Payment - Ranger Academy Housing 1-2017	01/11/2017	1,075.00
74143		11536 - MTECH	HVAC Repairs - AO	01/11/2017	1,064.00
74169		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Mt Um Summit Bird Surveys during construction - SAU	01/18/2017	1,045.70
74170		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting - December 2016	01/18/2017	1,000.00
74194		10697 - SANDIS	Mt Umunhum Road QSP Inspections	01/18/2017	960.00
74118		10001 - AARON'S SEPTIC TANK SERVICE	Public restroom vault pumping	01/11/2017	825.00
74202		10143 - SUMMIT UNIFORMS	Duty gear for 2 new rangers	01/18/2017	802.24
74182		10062 - MARK HYLKEMA	Montebello OSP Archaeological Consulting	01/18/2017	595.00
74206		10403 - UNITED SITE SERVICES INC	Electrical for Construction Trailer - Mt Um Summit	01/18/2017	480.54
74196		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research	01/18/2017	448.24
74125		10352 - CMK AUTOMOTIVE INC	Vehicle Service and Repair - 4 vehicles	01/11/2017	425.03
74208		11656 - WILLIAMS SCOTSMAN, INC.	Mt Um Summit Mobile Office Rental 12/30/16-1/29/17	01/18/2017	401.76
74134		11070 - JENKINS, WARREN	Tutition Reimbursement - vehicle electrical systems	01/11/2017	398.08
74152		11614 - Sequoia Union High School District	Transportation reimbursement SUHSD	01/11/2017	393.35
74184		10031 - MILLS DESIGN	Field Staff "Redi-Ref" Update	01/18/2017	371.25
74168		10322 - CALIFORNIA CHAMBER OF COMMERCE	CA Law Labor Digest & Regulatory Compliant Posters	01/18/2017	347.81
74199		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Quarterly Chlorination System - PCR, Emergency Plumbing Repairs - LHC	01/18/2017	331.95
74128		11151 - FASTENAL COMPANY	SFO Nuts, Bolts, Drill Bits	01/11/2017	302.22
74122		11436 - BAY TRAILRUNNERS LLC	Event deposit refund	01/11/2017	300.00
74157		10326 - TOTAL ADMINISTRATIVE SERVICES CORP. (TASC)	FSA Administration Fees 2017	01/11/2017	300.00
74164		0000C - NUTRITIOUS MOVEMENT	Event deposit refund	01/11/2017	300.00
74135		11315 - KIM, AMANDA	Mileage Reimbursement, Parking	01/11/2017	282.68
74197		11262 - SERVICE STATION SYSTEMS	Fuel Tank Nozzle Repair (FFO)	01/18/2017	268.93
74198		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal services for Ravenswood Bay Trail agreement with SFPUC	01/18/2017	268.00
74186		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - HR Dept	01/18/2017	243.00
74147	*	11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	01/11/2017	242.35
74174		10867 - CUZICK, ELAINA	Cell Phone Reimbursement Jul-Dec 2016, Mileage Reimbursement	01/18/2017	237.70
74193		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Stormwater permit Case #2014-0019, 2014-00020	01/18/2017	200.00
74136		10119 - KWIK KEY LOCK & SAFE CO INC	Keys/Keyless Remotes for M218	01/11/2017	199.99
74210		0000A - ALEX COLLIER	Reimbursement for Dog kennel / eagle scout project	01/18/2017	189.26
74176		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	01/18/2017	173.63

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74204		10561 - ULINE	SFO 4x6 Slip Guard Mat	01/18/2017	172.04
74190	*	10261 - PROTECTION ONE	AO ALARM SERVICES	01/18/2017	164.85
74133		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Auto Battery (P83)	01/11/2017	162.62
74139		10369 - MANNING, MEREDITH	Mileage, Cell Phone reimbursement Oct-Nov-Dec 2016	01/11/2017	137.22
74185	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	01/18/2017	126.90
74127		10185 - COSTCO	Office Supplies, Holiday Luncheon Food	01/11/2017	118.84
74126	*	11530 - COASTSIDE.NET	SFO Internet Monthly Service	01/11/2017	109.00
74123		11744 - BERRY, WHITNEY	Field Supplies - Boot allowance reimbursement for Employee purch	01/11/2017	100.00
74140		11449 - MARK, JANE	Reimbursement for CEQA Conf. Travel Expenses Dec 12-13, 2016	01/11/2017	97.08
74146	*	10261 - PROTECTION ONE	AO ALARM SERVICES	01/11/2017	79.55
74173		10496 - CHUNG, JEAN	Cell Phone Reimbursement Oct-Dec 2016, Mileage Reimbursement	01/18/2017	77.82
74144		10670 - O'REILLY AUTO PARTS	Vehicle Supplies	01/11/2017	77.53
74159		11137 - U.S. FISH AND WILDLIFE SERVICE	Migratory bird collection permit MB839740-0	01/11/2017	75.00
74162	*	10527 - WASTE MANAGEMENT	Waste Disposal (SA)	01/11/2017	67.66
74151		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Parking Fee for Ranger at Academy	01/11/2017	60.00
74148		10130 - ROESSLER, CINDY	Mileage, Cell Phone reimbursement Nov-Dec 2016	01/11/2017	57.50
74120	*	10120 - ADT SECURITY SERVICES INC	Alarm Service (FFO)	01/11/2017	45.82
74181		10440 - LOS ALTOS HARDWARE	Field Supplies	01/18/2017	31.28
74121		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (AO)	01/11/2017	27.97
74191	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	01/18/2017	27.25
74177		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts	01/18/2017	23.76
74167		11744 - BERRY, WHITNEY	Cell Phone Reimbursement Dec 2016	01/18/2017	20.00
74161		10165 - UPS	Shipping charges	01/11/2017	6.70
74145	*	10180 - PG & E	Monthly Electricity Service - WH	01/11/2017	2.20

GRAND TOTAL $ 390,093.20

* Annual Claims
** Hawthorn Expenses

BCR = Bear Creek Redwoods	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap	TC = Tunitas Creek
CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA(U) = Sierra Azul (Mt Um)	WH = Windy Hill
ECM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge	AO2, 3, 4 = Administrative Office lease space
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	PIC= Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill	PR = Pulgas Ridge	DHF = Dear Hollow Farm	OSP = Open Space Preserve	P## or M## = Patrol or Maintenance Vehicle