

CLAIMS REPORT
MEETING 17-05
DATE 02-22-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
74375		11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor	02/15/2017	497,847.50
74351		11739 - CDW LLC	Nutanix SX-1365-G5 Computer Server System	02/15/2017	62,575.13
74348		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$96.76 Gas for rental truck, field supplies \$1,203.00 Qty 4 Sears Ranch Road Interpretive Signs \$1,016.74 Boots for 2 new Rangers, Car Wash \$1,698.99 Employee exposure medication \$100 Proactive Leave Mgmt Training class \$798.21 Rechargeable Floodlight (\$337)Supplies / Parts and tools \$414.78 SFO Consumables / Supplies \$545.44 Website Services, Advertising, Forms \$521.00 District Provided Boots \$630.13 Books, Webinars, Office Supplies \$959.46 Field Supplies, Boots \$197.35 Calif. Rangeland Summit Conference Expenses \$433.60 SFO Structures / Eagle project \$106.58 Events Center Toilet replacement \$232.40 Map & Water containers for patrol trucks \$494.78 Table Saw (\$379), Building Materials \$829.73 Hardware, Leadership Training (\$750) \$196.22 Volunteer Supplies/Equipment \$1,500.00 Sponsorship of Climate Change Symposium \$1,785.41 Field Supplies, Tractor Training, Electric Vent (\$821) \$5783.14 40' Steel Storage Container (FFO) \$91.50 SFO Shop Signs & Stickers \$690.00 CEQA workshop, CA Council of Land Trust \$27.22 Outdoor Light Bulbs \$57.05 Plotter printing costs, web forms \$183.00 Calif. Rural Water Association Membership \$93.48 Windshield Wiper Fluid, Shop towels, Tape measures \$1,384.88 IT Hardware, Shelves \$153.00 Bay Area Caucus Presentation travel expense \$75.00 Dropbox monthly subscription \$9,530 CSDA Membership (\$6485), Conferences (GFOA, CSMFO, LCW) \$831.34 Leadership Class (\$750), Plumbing Supplies \$1,215.38 Vehicle, Uniform, Office & Field Supplies \$38.16 Kitchen Supplies, Spray Paint \$1,776.51 SFO 3 Lockers (\$1,453), Marking Paint \$1,116.05 NWS Conference (\$850), Training Class, Key Duplication \$1,895.54 Flashlight batteries & WC medication (\$1,883) \$2002.00 Parking, Sponsorship of CA Rangeland Conserv. (\$2,000) \$314.59 Bridge Toll, Vehicle Service, Vehicle Battery \$973.69 Meeting Nameplates, Office & Kitchen Supplies	02/15/2017	55,779.42

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			\$1,081.78 VRE Costs and CPRS Conference Fee \$566.15 Field Supplies \$887.38 Recruitment Advertising & training \$66.32 Field Supplies \$939.46 SFO 72 pairs Leather gloves, 5 pkgs disposable gloves \$1,483.51 Firefighting gear (\$1,147) and uniform items \$1,635.26 Peace Officer Defensive equipment \$2,269.63 Ergo items, disaster cache items, CalOSHA posters \$313.20 Light Pollution Meter \$433.37 State Bar Dues (\$420); Amah Mutsun Land Mtg. Parking \$349.27 Lunch for 1/24/17 Board Retreat Managers and Board \$1,585.10 Academy uniform & PRAC conference (\$721 for 2 Emp.) \$523.12 antivirus licnese, ffo internet and speaker phone \$450.03 Hardware and Building Supplies \$213.67 Hardware and Building Supplies \$600.60 Storage for web store, Office Supplies, Subscriptions \$132.83 Geocaching and Office Supplies \$346.01 IRWA Course Fee (\$315) and POST Lunch Meeting \$-249.12 Clerk Conf. Travel (\$162), Deposit Refund (\$-500) \$25.48 Refreshments for badging ceremony		
74388		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	02/15/2017	48,719.68
74363		10137 - Environmental Systems Research Institute, Inc.	Enterprise License Agreement - G.I.S. Software	02/15/2017	35,000.00
74311		11379 - CALTRANS	Cooperative Agreement with CalTrans - Hwy 17 Wildlife Crossing	02/06/2017	30,000.00
74341		10532 - US GEOLOGICAL SURVEY	Technical Assistance for SFGS Population Monitoring	02/06/2017	20,600.69
74308		11148 - BALANCE HYDROLOGICS, INC.	Bear Creek Pond Management Plan	02/06/2017	19,703.71
74359		11230 - COUNTY OF SANTA CLARA - Dental	Dental Insurance - Group #1766-0006	02/15/2017	16,591.25
74360		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	02/15/2017	14,423.37
74366		10005 - GRASSROOTS ECOLOGY	Native Planting (Cooley Landing) - RW	02/15/2017	12,806.16
74385		11293 - RANDAZZO ENTERPRISES, INC	Driscoll Ranch Remediation and Demolition - LHC	02/15/2017	11,588.10
74392		11477 - SCA ENVIRONMENTAL INC.	Driscoll Demolition Hazmat Abatement Monitoring - LHC	02/15/2017	9,919.50
74402	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	02/15/2017	7,937.15
74320		11728 - KIDDER MATHEWS OF CALIFORNIA, INC	Zion Property appraisal - MR	02/06/2017	6,066.67
74330		11667 - R I ENGINEERING, INC.	Engineering for SFO driveway paving	02/06/2017	5,887.50
74389		10936 - ROSS RECREATION EQUIPMENT	Open Air Barn Tables - DHF	02/15/2017	4,980.80
74350		11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	Appraisal Report - Shingle Mill Road & Hwy 9 - Conley Property	02/15/2017	4,500.00
74313		10024 - CONSERVATION BY DESIGN	Volunteer & Docent Program Structure Study	02/06/2017	3,840.00
74328		10265 - PRIORITY 1	Emergency Lights & Radio Installation M215, M218, M219	02/06/2017	3,542.62
74372		10062 - MARK HYLKEMA	Montebello Archaeological Consultation	02/15/2017	3,500.00
74379		11129 - PETERSON TRUCKS INC.	M02, M17, M26, M29, T07, WT02 Inspection / Service	02/15/2017	3,400.82
74331		10195 - REDWOOD GENERAL TIRE CO INC	Tires for P102, P83, M23	02/06/2017	2,969.27
74340		10302 - STEVENS CREEK QUARRY INC	Base Rock - Stock for FFO & SAO	02/06/2017	2,908.02
74406	*	11118 - WEX BANK	Fuel for District vehicles	02/15/2017	2,753.70
74400		10230 - UNITED RENTALS NORTH AMERICA INC	Truck Rental 1/09-2/06/17 Mt Um Summit, Road Project 01/03-01/31/17	02/15/2017	2,639.77

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74357	*	10022 - CONCERN	Quarterly Employee Assistance Program Jan-Mar 2017	02/15/2017	2,467.50
74395		11703 - SHIFT KEY SOLUTIONS	Microsoft Excel Basic Class 15 Students	02/15/2017	2,418.75
74403		11190 - VALLEY TREE CARE	Tree Removal (RSACP)	02/15/2017	2,400.00
74334		10697 - SANDIS	QSP Inspections for Mt Um Road Project	02/06/2017	2,380.00
74371		11462 - MANAGEMENT PARTNERS	Midpen Public Affairs Mgmt Sevices (Butterfield)	02/15/2017	2,333.42
74309		10141 - BIG CREEK LUMBER CO INC	Signs and Fence Posts and Rails	02/06/2017	2,261.19
74333		11742 - RYAN ECOLOGICAL CONSULTING	Swift exclusion and artificial nesting structures - Mt.Um Summit	02/06/2017	2,125.00
74384	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO POSTAGE	02/15/2017	2,015.00
74399	*	10786 - U.S. BANK EQUIPMENT FINANCE	Sharp Copier Equipment Lease for all offices	02/15/2017	1,872.72
74339		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Inspections & Services (9 vehicles)	02/06/2017	1,818.46
74346	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	02/15/2017	1,804.00
74342		11190 - VALLEY TREE CARE	Tree Removal - BCR	02/06/2017	1,800.00
74329		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training (2 days)	02/06/2017	1,749.96
74307		10001 - AARON'S SEPTIC TANK SERVICE	SFO Office, SR PC RESTROOMS septic pumping	02/06/2017	1,675.00
74323		10073 - NORMAL DATA	Training Database Work	02/06/2017	1,610.00
74376		10578 - OLD REPUBLIC TITLE CO	Title Research for Cozzolino properties - MR	02/15/2017	1,500.00
74367		11593 - H.T. HARVEY & ASSOCIATES	Bear Creek Stables Bat Surveys	02/15/2017	1,331.50
74318		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys - habitat assessment	02/06/2017	1,277.82
74398		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	02/15/2017	1,276.76
74355	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	02/15/2017	1,172.00
74405	*	10527 - WASTE MANAGEMENT	Garbage Service	02/15/2017	1,135.11
74362		10524 - ERGO WORKS	Ergonomic Chair and other items: Delivery, Assembly and Installation	02/15/2017	1,087.61
74322		11688 - MICHAEL L BENCH, CONSULTING ARBORIST	Prune Trees for Netting Structure - FOOSP	02/06/2017	1,080.00
74407		11176 - ZORO TOOLS	SFO Fall Protection Equipment	02/15/2017	984.27
74397		10143 - SUMMIT UNIFORMS	Body Armor for Ranger, Uniform items	02/15/2017	965.70
74361		10038 - ERGO VERA	3 Ergonomic Evaluations	02/15/2017	899.12
74393		10580 - SHARP BUSINESS SYSTEMS	Copier Maintenance Contract 12/28/16-12/27/17, Printer service	02/15/2017	898.22
74352		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Hazardous Waste Disposal	02/15/2017	846.60
74390	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	02/15/2017	789.97
74358		10185 - COSTCO	Office and Kitchen Supplies for FFO and SFO	02/15/2017	646.81
74377		10079 - PAGE & TURNBULL	Alma College Technical Report	02/15/2017	625.00
74380		10209 - PETTY CASH-MROSD	Petty Cash Reimbursement for FFO (298.32) and SFO (\$307.01)	02/15/2017	605.33
74337	*	10580 - SHARP BUSINESS SYSTEMS	AO Printing Costs	02/06/2017	524.91
74401		10403 - UNITED SITE SERVICES INC	Electrical for Construction Trailer - Mt Um	02/15/2017	479.55
74364		11151 - FASTENAL COMPANY	Power Equipment	02/15/2017	473.04
74369		11605 - JASKULAK, STEFAN	Reimbursement for CSMFO Travel, Cell Phone 2/16-1/17	02/15/2017	463.53
74382	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease 9/30-12/29/16	02/15/2017	422.37
74345		10485 - AMERICAN RED CROSS-SVC	First Aid certifications	02/15/2017	369.00
74391		11268 - SANTA CLARA COUNTY PLANNING OFFICE	Lot line adjustment fee for Morales property	02/15/2017	361.00
74404		11388 - WAGNER & BONSIGNORE	Water Rights Reporting - San Gregorio Adjudication Compliance	02/15/2017	350.00
74394		10349 - SHELTON ROOFING COMPANY INC	Roof Repair - MB	02/15/2017	339.00
74324		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - AO, AO3, AO4, FFO	02/06/2017	319.84
74356	**	10850 - COMPLETE PEST CONTROL	Hawthorne Rodent Control 12/19/16, 1/13/17, 1/30/17	02/15/2017	300.00

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74327		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail property rights - SA	02/06/2017	281.00
74315		11151 - FASTENAL COMPANY	SFO FASTENERS, NITRILE GLOVES AND DUCT TAPE	02/06/2017	264.30
74338		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Install On Demand Hot Water Service - TC	02/06/2017	262.17
74321		10189 - LIFE ASSIST	First Aid Supplies	02/06/2017	250.36
74383	*	10261 - PROTECTION ONE	AO ALARM SERVICES (4 locations)	02/15/2017	244.40
74387	*	11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	02/15/2017	243.76
74317	*	10173 - GREEN WASTE	SFO Regular Weekly Garbage & Recycle	02/06/2017	230.50
74353		10352 - CMK AUTOMOTIVE INC	P109 Service, P99 Repair	02/15/2017	209.14
74312		10321 - COBLENTZ, PATCH, DUFFY & BASS	Professional Services for Trademarking Mt. Um & Midpen logos	02/06/2017	195.00
74370		11326 - LEXISNEXIS	Online Subscription Jan 2017	02/15/2017	188.84
74325		10076 - OFFICE TEAM	Temporary Clerical Support	02/06/2017	169.00
74336		11262 - SERVICE STATION SYSTEMS	Diesel Tank Service (FFO)	02/06/2017	165.85
74349		11744 - BERRY, WHITNEY	Travel Expenditures Reimbursement - Climate Change Symposium	02/15/2017	155.39
74314		11642 - ELIAS KHOURY	Parking Citation Level II Hearings 11 & 12 201	02/06/2017	152.90
74316		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks for Visitor Counter Devices	02/06/2017	148.38
74373	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	02/15/2017	126.90
74396		11232 - STEVENSON, HILARY	Mileage Reimbursement - Stevenson	02/15/2017	123.05
74378		10925 - PAPE` MACHINERY	Tractor Supplies	02/15/2017	111.05
74354	*	11530 - COASTSIDE.NET	SFO Internet	02/15/2017	109.00
74368		10421 - ID PLUS INC	Employee Name Tags	02/15/2017	97.50
74335		10993 - SCHAFFNER, SHERYL	Mileage Reimbursement	02/06/2017	88.38
74365		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Resident Locks	02/15/2017	84.00
74326	*	10481 - PACIFIC TELEMAGEMENT SERVICE	MB campsite pay phone	02/06/2017	78.00
74374		10670 - O'REILLY AUTO PARTS	Vehicle Supplies	02/15/2017	68.28
74347		11749 - ASKAY, MELANIE	Grant Writing/Management travel reimbursement	02/15/2017	60.05
74319		10455 - HUGG, IANTHINA	Cell phone reimburs - Oct to Dec 2016	02/06/2017	60.00
74310	*	10172 - CALIFORNIA WATER SERVICE CO-3525	MB-Campsite Utilities	02/06/2017	54.07
74344	*	10120 - ADT SECURITY SERVICES INC	Alarm Service (FFO)	02/15/2017	40.99
74332		10256 - ROBERT'S HARDWARE	Bolts + faucet	02/06/2017	32.66
74386	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	02/15/2017	27.25
74343		0000A - ALEX COLLIER	Reimbursement for LiveScan	02/06/2017	22.00
74381	*	10180 - PG & E	Monthly Electricity Service - WH	02/15/2017	11.20

GRAND TOTAL

\$ 947,091.26

- * Annual Claims
- ** Hawthorn Expenses

BCR = Bear Creek Redwoods
CC = Coal Creek

LH = La Honda Creek
LR = Long Ridge

PR = Pulgas Ridge
PC = Purisima Creek

SG = Saratoga Gap
SA(U) = Sierra Azul (Mt Um)

TC = Tunitas Creek
WH = Windy Hill

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		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