CLAIMS REPORT
MEETING 17-07
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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	*Notes*	*Vendor No. and Name*	*Invoice Description*	*Check Date*	*Payment Amount*
74463		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	03/01/2017	526,917.50
74461	*	10215 - CalPERS-FISCAL SERVICES DIVISION - HB	Employee Health Insurance ID: 2857159579	03/01/2017	169,521.32
74416	*	10161 - CalPERS FISCAL SERVICES DIVISION - DB	Pension Plan Unfunded Accrued Liability - February 2017	02/22/2017	45,626.91
74464		10463 - DELL BUSINESS CREDIT	3x Field Office Servers & VMWare Software Licenses	03/01/2017	30,433.90
74453	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - March	02/22/2017	25,497.00
74427		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	IT Server Systems Upgrade Consultant - Milestone 1	02/22/2017	20,700.00
74434		11679 - MKTHINK	Futurist Consultant - AO Office	02/22/2017	8,884.95
74408		11434 - 2M ASSOCIATES	Zion Property Planning Analysis - MR	02/22/2017	7,490.00
74475		10512 - MARK THOMAS & COMPANY INC	Record of survey for POST (Apple Orchard / Event Center)	03/01/2017	6,870.00
74450	*	10419 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee AD&D, LTD Insurance	02/22/2017	6,628.95
74422	*	10880 - EDD	Unemployment - Q4 2016	02/22/2017	5,826.08
74494		10338 - THE ED JONES CO INC	New Badges for District Rangers	03/01/2017	5,593.44
74452		11618 - TRAIL PEOPLE	Highway 17 Crossing feasibility study	02/22/2017	5,257.50
74474		11462 - MANAGEMENT PARTNERS	Midpen Public Affairs Mgmt Services (Butterfield)	03/01/2017	5,233.96
74487		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	Data on Fire Weather/Fuel Conditions SJSU Grant	03/01/2017	5,000.00
74431		10452 - IFLAND SURVEY	Lot Line Adjustment - Purisima Farm Uplands - PCR	02/22/2017	4,730.00
74412		10827 - BAY AREA OPEN SPACE COUNCIL	Sponsorship of 2017 BAOSC Conference	02/22/2017	4,500.00
74448		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	SharePoint Implementation Consultant - IST	02/22/2017	4,350.00
74446		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Service M208, P83, Major Repairs: M72, , P89	02/22/2017	4,327.26
74455		11176 - ZORO TOOLS	SFO Fall Protection Equipment, Events Center / Back up generator	02/22/2017	3,988.12
74477		11536 - MTECH	Quarterly HVAC Maintenance, HVAC Repairs - AO	03/01/2017	3,101.75
74413		11371 - CALFLORA DATABASE	Annual subscription to Weed Manager tools	02/22/2017	2,900.00
74424		11151 - FASTENAL COMPANY	Shelving for storage container	02/22/2017	2,730.24
74418		11520 - COMMUNITY INITIATIVES	Latino Outdoors Project Partnership	02/22/2017	2,500.00
74444		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	Property Taxes to remove from tax rolls - 10 Parcels	02/22/2017	2,478.69
74491		11496 - STRUCTURE GROUPS	Parking Protection Structure Inspections - FOOSP	03/01/2017	2,450.00
74438	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	02/22/2017	2,333.34
74492	*	10583 - TELEPACIFIC COMMUNICATIONS	District Telephone & SAO Internet for 02/2017	03/01/2017	2,315.27
74447	*	11730 - STANDARD INSURANCE COMPANY RV	Employee Life Insurance	02/22/2017	2,028.67
74493		10969 - THE BANK OF NEW YORK MELLON TRUST CO NA	Escrow Agent Fee - 1996 Revenue Bonds, Trustee Admin Fee - 2012 Refunding Notes	03/01/2017	2,000.00
74423		11701 - ERIC GOULDSBERRY ART DIRECTION	Design of MAA signage, Mt Um signage	02/22/2017	1,878.92
74473		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting Fees	03/01/2017	1,799.00
74420	*	10761 - CROWN CASTLE USA INC	Tower rental - Crown site id 871823	02/22/2017	1,764.22
74469		10187 - GARDENLAND POWER EQUIPMENT	Chain saw and brush cutter parts -- bar oil, 3 Safety Helmets	03/01/2017	1,509.79
74419		11194 - CREEKSIDE SCIENCE	Biological Monitoring for Mt Um Road Construction	02/22/2017	1,500.00
74499	*	10213 - VISION SERVICE PLAN-CA	Employee Vision Insurance	03/01/2017	1,407.00
74482	*	10180 - PG & E	Electricity/Gas 02/17 - 6 Locations	03/01/2017	1,358.21
74426		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw and brush cutter service parts	02/22/2017	1,325.55
74437		10086 - PHYTOSPHERE RESEARCH	Fungicide for Sudden Oak Death treatment	02/22/2017	1,246.38
74445	*	10580 - SHARP BUSINESS SYSTEMS	AO Printing Costs	02/22/2017	1,222.88
74435		11536 - MTECH	HVAC Repairs - AO	02/22/2017	1,102.55
74458		10813 - ALMADEN PRESS	Wall Map Printing for Board Room	03/01/2017	1,074.15

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74411		11722 - ADLER TANK RENTALS LLC	Water Tank rental 1/01-01/31/17 - Mt Um Summit	02/22/2017	1,009.05
74433		11746 - MARKEN MECHANICAL SERVICES, INC.	HVAC Quarterly Preventive Maintenance Service at SFO	02/22/2017	990.00
74485		10195 - REDWOOD GENERAL TIRE CO INC	Replace Tires/Patrol Truck P89	03/01/2017	943.32
74480		11144 - PENINSULA MOTOR SPORTS	Mule Service	03/01/2017	934.03
74457		10001 - AARON'S SEPTIC TANK SERVICE	WH-SR Restroom Pumping	03/01/2017	850.00
74409		10001 - AARON'S SEPTIC TANK SERVICE	RR / SR Whole Access Lot	02/22/2017	825.00
74496	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA)	03/01/2017	816.30
74484		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights Consulting	03/01/2017	780.00
74462		11628 - CONFLUENCE	Spring Newsletter Editing Services	03/01/2017	774.00
74428	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	02/22/2017	738.47
74472		11392 - LENNIHAN LAW	San Gregorio Creek Adjudication compliance	03/01/2017	731.40
74488		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio System Repair	03/01/2017	640.00
74498	*	10309 - VERIZON WIRELESS	Wireless Data Services Jan 13 - Feb 12	03/01/2017	618.77
74415	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO, FFO Water Service	02/22/2017	613.25
74425		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlocks for gates and buildings, 2C10 Locks - qty 12	02/22/2017	586.18
74483		10140 - PINE CONE LUMBER CO INC	Lumber for Trail Bridge Repair (RSA), Lumber (DHF)	03/01/2017	487.65
74439	*	10589 - RECOLOGY SOUTH BAY	Garbage/Recycling Service	02/22/2017	474.30
74441		11479 - ROOTID	Website Maintenance	02/22/2017	472.50
74443		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	7 Magnetic Sign Boards, 2 Sticker Maps	02/22/2017	468.90
74471		10331 - LE'S ALTERATIONS	Sewing on of Cloth Patches & Badges (75 pieces)	03/01/2017	450.00
74430		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Mahronich vs Presentation Center - BCR	02/22/2017	448.70
74436	*	10180 - PG & E	Electric Service (SA-MT UM)	02/22/2017	414.69
74454		11656 - WILLIAMS SCOTSMAN, INC.	Trailer Rental 1/30-2/28/17 - Mt Um Summit	02/22/2017	400.86
74481		11129 - PETERSON TRUCKS INC.	Vehicle Service/Repair - M23	03/01/2017	384.29
74468	*	10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	03/01/2017	347.26
74486		10151 - SAFETY KLEEN SYSTEMS INC	SFO Parts cleaner service	03/01/2017	340.93
74440	*	10093 - RENE HARDOY	01/17 Gardening Services	02/22/2017	325.00
74417		10352 - CMK AUTOMOTIVE INC	M213 Service, P89 Repair	02/22/2017	301.74
74451		10069 - THE WILFRED JARVIS INSTITUTE	Leadership, Organizational, and Project Facilitation Consulting	02/22/2017	300.00
74442		11059 - SAN MATEO COUNTY HEALTH DEPT	Water Testing (14 locations)	02/22/2017	280.00
74500		11176 - ZORO TOOLS	Fall Protection Equipment (body harness)	03/01/2017	271.54
74456		0000A - ALEX COLLIER	Speaking Fee for Docent Training 2/25/17	02/22/2017	250.00
74459		11620 - BURLINGAME HEATING & VENTILATION INC.	Heater Repair - LHC	03/01/2017	250.00
74490		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Tank Chlorination - PCR	03/01/2017	241.46
74495		10201 - TURF & INDUSTRIAL EQUIP CO	Battery Repair - 2 Hours shop labor	03/01/2017	238.00
74429	*	10173 - GREEN WASTE	SFO Weekly Garbage / Recycle	02/22/2017	230.50
74465		11455 - DITCH WITCH EQUIPMENT CO., INC.	Fuel Pump for power toter	03/01/2017	198.91
74414	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental	02/22/2017	192.65
74466		11151 - FASTENAL COMPANY	Chainsaw Oil	03/01/2017	189.64
74476		10190 - METROMOBILE COMMUNICATIONS	Portable Radio, Belt Clip, Charger	03/01/2017	163.38
74489		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	2 Live Scan Background Checks	03/01/2017	138.00
74478		10160 - OFFICE DEPOT CREDIT PLAN	FFO Office Supplies	03/01/2017	123.12
74479	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	MB campsite pay phone	03/01/2017	78.00

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74501		0000A - ALEX COLLIER	Refund of Deposit from check number 2482	03/01/2017	73.09
74470		10421 - ID PLUS INC	Name tags	03/01/2017	69.00
74467		10186 - FEDERAL EXPRESS	Shipping charges	03/01/2017	68.75
74432		10911 - LLOYD, JOHN	Cell phone reimbursement	02/22/2017	60.00
74460	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly Water Service - WH	03/01/2017	55.59
74410		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher For New Vehicle - A104	02/22/2017	48.39
74421		11210 - DATA SAFE	AO Shredding Services	02/22/2017	40.00
74449		10152 - TADCO SUPPLY	Janitorial Supplies	02/22/2017	36.98
74497		10165 - UPS	Shipping charges	03/01/2017	9.40

GRAND TOTAL $ 960,176.49

* Annual Claims
** Hawthorn Expenses

BCR = Bear Creek Redwoods
CC = Coal Creek
ECM = El Corte de Madera
ES = El Sereno
FH = Foothills
FO = Fremont Older
RR/MIN = Russian Ridge - Mindego Hill
LH = La Honda Creek
LR = Long Ridge
LT = Los Trancos
MR = Miramontes Ridge
MB = Monte Bello
PIC= Picchetti Ranch
PR = Pulgas Ridge
PR = Pulgas Ridge
PC = Purisima Creek
RSA = Rancho San Antonio
RV = Ravenswood
RR = Russian Ridge
SJH = St Joseph's Hill
DHF = Dear Hollow Farm
SG = Saratoga Gap
SA(U) = Sierra Azul (Mt Um)
SR= Skyline Ridge
SCS = Stevens Creek Shoreline Nature
TH = Teague Hill
TW = Thornewood
OSP = Open Space Preserve
TC = Tunitas Creek
WH = Windy Hill
AO2, 3, 4 = Administrative Office lease space
FFO = Foothills Field Office
SFO = Skyline Field Office
SAO = South Area Outpost
P## or M## = Patrol or Maintenance Vehicle