

CLAIMS REPORT  
MEETING 17-10  
DATE 04-26-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
74817		10413 - DOWNTOWN FORD	Purchase 2017 Ford F350 (M216), Ford F550 Dump Truck (M217)	04/19/2017	148,670.77
74844		10925 - PAPE` MACHINERY	2017 John Deere 310 Backhoe - T44	04/19/2017	139,497.01
74842		11716 - O.C. JONES & SONS, INC.	Retainage Release into Escrow - Mt Um Road Construction Agreement	04/19/2017	97,631.30
74757	*	10720 - CITY OF MOUNTAIN VIEW - REC	Deer Hollow Farm Support Agreement FY 2016-2017	04/12/2017	75,000.00
74806		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$126.59 Parking Fee & Lunch Mtgs.	04/19/2017	56,710.13
			\$496.78 Locksmith Service, Fuel for Truck		
			\$85.21 Fuel for Truck		
			\$27.07 Book for Resource Management Specialist I		
			\$370.00 Calif. Trails & Greenways Conference Registration		
			\$275.00 AEP Conference Registration		
			\$1,852.78 Trail Building Conf. Expenses (3 OSTs), Gate Hardware		
			\$15.17 Light switches for Hawthorns employee residence		
			\$448.00 Fastrak, A103 Vehicle Equipment		
			\$1,363.96 Generator Repair Service, Supplies		
			\$1,305.64 SFO Tools, Locks, Office Supplies		
			\$460.84 Website services, software		
			\$297.67 New Batteries for vehicle M27		
			\$296.74 AEP Conf. Hotel, Diversity Training Class		
			\$1,104.65 Building Permit for Harrington Bridge Re-Decking -PCR		
			\$465.25 Work Boots, Welding Supplies		
			\$1,080 Garage Door For Rentals 5750 Alpine Rd - SR/SG		
			\$591.42 Digital Scale, Building Supplies		
			\$1,129.59 Haz Waste (\$779), Facilities maintenance		
			\$106.40 Water syster replacement		
			\$322.23 Storage boxes for SOST & OST gear		
			\$238.44 ATV cover & camera		
			\$271.34 Hardware & Office Supplies		
			\$1497.40 Trail Building Conference Expenditures (Fickes & Towne)		
			\$648.54 Docent -Volunteer meeting/training; facility rental		
			\$133.21 Volunteer Supplies/Equipment		
			\$37.77 Field Supplies		
			\$116.00 MMANC Leadership Summit, Parking		
			\$562.56 Field Supplies		
			\$1,249.76 Office furniture, Permits, Field supplies, Book		
			\$193.03 Field Supplies		
			\$744.07 Plotter printing supplies, Forms subscription, parking		
			\$3,751.10 AO Internet (\$1455), 6 Monitors (\$1494), IT Hardware		
			\$77.00 CSDA webinar, Parking for BAOSC gathering, Chamber mixer		
			\$445.00 Calif. Trails Conference Registration, Dropbox		
			\$448.98 LCW Conference Expenditures, GFOA Reference Book		
			\$881.24 Stable Building Remodel Materials		
			\$1,798.4 - Tool box for vehicle, Trails Conference (3 staff)		

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			\$4,909.85 Pick Up Pack Tool Box for A102		
			\$420.07 DHF Filter fabric, Lunch for EMO testing		
			\$1,583.73 Rope, Safety Glasses (40 pr.)		
			\$2,010.68 Commuter Check Emp. Benefit, NWS Conf. Expenditures		
			\$205.85 CAPIO Conference Hotel Reservation		
			\$38.55 Items for hygiene kit		
			\$2.50 Parking Fees		
			\$113.34 Bridge Toll, Skills Test, Supplies		
			\$910.04 Office Supplies		
			\$133.69 Vol. Prog. Lead Hiring Panel Lunch		
			\$925.26 FFO Dishwasher (\$784), Leather oil		
			\$1,255.84 Recruitment advertising		
			\$354.25 Work Boots		
			\$336.02 Tools, field supplies, consumables		
			\$55.34 Items for Powder River gate		
			\$508.61 Equipment Maint. (\$417), hardware, Academy recruit meal		
			\$15.45 Part for gas tank		
			\$2,043.72 Ergo Items, CPR items, OSHA Training and travel		
			\$117.36 Wasp Traps (qty 24)		
			\$1,405.46 CSDA Registration & Expenditures, Food for Board mtgs		
			\$893.65 PRAC Conference expenses & field gear		
			\$292.16 GPS Receiver, FFO Internet Service, Bluetooth Speaker		
			\$314.99 ICMA West Coast Summit, Car Wash		
			\$161.45 Trails Conference expenditures		
			\$374.12 recruitment panels (3) snacks/lunch		
			\$104.94 Building Materials		
			\$1,396.08 CPRS conference, storage, training		
			\$70.25 Five Books for Spaces & Species field trips		
			\$9,900 UC Berkeley Executive Leadership Program		
			\$550.00 Natural Capital Symposium		
74765		10413 - DOWNTOWN FORD	Ford F350 Patrol Truck - P112	04/12/2017	50,374.13
74785		10094 - RESTORATION DESIGN GROUP, INC.	Mount Um Summit Area Construction Management	04/12/2017	47,681.40
74810	*	10161 - CALPERS FISCAL SERVICES DIVISION - DB	CalPERS Pension Plan Unfunded Accrued Liability April 2017	04/19/2017	45,626.91
74822		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	Server Systems Testing, Decommissioning, QA, and Control	04/19/2017	20,700.00
74823		10005 - GRASSROOTS ECOLOGY	Hendry's Creek Restoration Project - FY 16-17	04/19/2017	19,188.55
74807		10684 - BUTANO GEOTECHNICAL ENGINEERING	Mt Um Road Geotechnical Consultant 2016	04/19/2017	17,770.00
74816		10463 - DELL BUSINESS CREDIT	Dell Computer Purchases for 04/17	04/19/2017	13,779.13
74795	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	04/12/2017	11,663.11
74783		11293 - RANDAZZO ENTERPRISES, INC	Driscoll Demolition Retainage Release - LHC	04/12/2017	11,446.10
74756		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design Consultant	04/12/2017	10,874.27
74866		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	Sharepoint Implementation Consultant	04/19/2017	7,775.00
74781		11523 - PGA DESIGN, INC.	Alma College Site Rehabilitation Planning	04/12/2017	7,605.00
74864		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	5000 Mile Service (8 vehicles), Brake Repairs (4 vehicles)	04/19/2017	7,037.48

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74832	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Monthly Employee Life, AD&D, LTD Insurance	04/19/2017	6,680.76
74847		11129 - PETERSON TRUCKS INC.	Repair And Maintenance - (3 vehicles) BIT Inspection (5 vehicles)	04/19/2017	6,425.17
74773		11728 - KIDDER MATHEWS OF CALIFORNIA, INC	Zion Property appraisal - MR	04/12/2017	6,066.67
74837		10512 - MARK THOMAS & COMPANY INC	Record of survey for POST (Apple Orchard / Event Center)	04/19/2017	5,605.00
74826		10222 - HERC RENTALS INC	Excavator Rental for Mt Thayer	04/19/2017	5,160.19
74870		11021 - TRAIL SERVICES LLC	High Line and rock work Training for L&F crews	04/19/2017	4,337.50
74868		10112 - TIMOTHY C. BEST	Hendry's and Purisima Creeks - Design/Implementation/Consulting	04/19/2017	3,905.00
74835		10135 - MADCO	Miller BlueStar Welder & Supplies for EMO Truck	04/19/2017	3,803.01
74798	*	11118 - WEX BANK	Fuel for District vehicles	04/12/2017	3,625.47
74789		11651 - STRATEGIC PRODUCTS & SERVICES, LLC	Sharepoint Implementation consultant	04/12/2017	3,575.00
74855		11552 - ROBERT HALF TECHNOLOGY	Labor invoice for week-end 03/24/2107 - Baldwin, Johnny	04/19/2017	3,246.75
74836		10062 - MARK HYLKEMA	Historic Properties Survey - Hendrys Creek Restoration	04/19/2017	2,688.00
74797		11388 - WAGNER & BONSIGNORE	Water Rights Reporting - Districtwide	04/12/2017	2,492.50
74845		10082 - PATSONS MEDIA GROUP	Printing of Regional Maps: GIS/V.S	04/19/2017	2,371.45
74833		11664 - LSQ FUNDING GROUP LC	Temporary Staff - Week ending 03/26/2017	04/19/2017	2,202.00
74867		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	04/19/2017	2,101.03
74871	*	10786 - U.S. BANK EQUIPMENT FINANCE	Sharp Copier lease for all offices	04/19/2017	2,045.32
74808		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services for February & March 2016	04/19/2017	2,000.00
74858		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Certificate of compliance application-Giusti lot line adjustment	04/19/2017	1,871.10
74752	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	04/12/2017	1,804.00
74818		10524 - ERGO WORKS	2 Ergonomic Chairs, Keyboard Tray, Monitor Arm Delivery and Installation	04/19/2017	1,790.86
74869		10146 - TIRES ON THE GO	Tire Replacement (3 vehicles), Tire Repair (3 vehicles)	04/19/2017	1,788.82
74849	*	10212 - PINNACLE TOWERS LLC	Tower rental - Crown site id 871823	04/19/2017	1,764.22
74874		11190 - VALLEY TREE CARE	Tree Pruning (RSACP)	04/19/2017	1,750.00
74786		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Environmental Health Permit	04/12/2017	1,660.00
74846		11144 - PENINSULA MOTOR SPORTS	Kawasaki Mule, Rokon, and ATV Parts & Service	04/19/2017	1,659.39
74802		10001 - AARON'S SEPTIC TANK SERVICE	MB-Norhtridge Lot restroom pumping, Septic Service (SA-MT UM)	04/19/2017	1,650.00
74791		10107 - SUNNYVALE FORD	P97 Repair, P99 Repair	04/12/2017	1,606.19
74766		10524 - ERGO WORKS	Ergonomic Keyboard, New electric base & installation in existing worksurface	04/12/2017	1,526.24
74767		11151 - FASTENAL COMPANY	Protective Gear, Hardware, Nuts & Bolts	04/12/2017	1,486.85
74819		10567 - EXAMINETICS INC	OSHA hearing tests	04/19/2017	1,440.00
74876		11176 - ZORO TOOLS	Shelving for Ranger area, Tools for new trucks	04/19/2017	1,384.70
74827		10452 - IFLAND SURVEY	Lot Line Adjustment - Purisima Farm Uplands - PCR	04/19/2017	1,240.00
74813	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	04/19/2017	1,172.00
74812		10352 - CMK AUTOMOTIVE INC	A91, A98, P92 Vehicle Service And Repair	04/19/2017	1,170.28
74862		11771 - SILICON VALLEY BUILDING INSPECTIONS	Building inspection at 240 Cristich Lane, Campbell	04/19/2017	1,100.00
74778		10082 - PATSONS MEDIA GROUP	Printing of Logo & fact sheet posters, Letterhead, Board notification postcards	04/12/2017	1,082.61
74792		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check - Ranger Candidate	04/12/2017	1,039.76
74804		11722 - ADLER TANK RENTALS LLC	Mt Um Water Tank Rental 3/01/17-3/31/17	04/19/2017	1,009.05
74838		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	2 Water Deliveries - SG	04/19/2017	1,000.00
74790		10143 - SUMMIT UNIFORMS	Body Armor	04/12/2017	923.29
74854		11765 - ROBERT HALF LEGAL	Temporary Legal Office Help - wk ending 3/24/17	04/19/2017	880.60
74753	*	10294 - AMERIGAS-SAN JOSE	ECDM- PROPANE	04/12/2017	851.11

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74828		11106 - INTELLI-TECH	Server Room Fire Suppression System Preventative Maintenance	04/19/2017	759.27
74824	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	04/19/2017	738.47
74856	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	04/19/2017	713.01
74751		10001 - AARON'S SEPTIC TANK SERVICE	Septic Service (RSA & DHF)	04/12/2017	700.00
74825	*	10173 - GREEN WASTE	SFO Debris Box, garbage / recycle	04/19/2017	690.50
74814		11013 - CONFIDENCE UST SERVICES INC	SFO gas pump repairs	04/19/2017	645.84
74811		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Gear for Ranger Alysha	04/19/2017	621.68
74794		11769 - TOWNE, STEPHANIE	Prof. Trailbuilders Conf., State Parks trail class expense reimbursement	04/12/2017	619.00
74770		10187 - GARDENLAND POWER EQUIPMENT	Chain saw safety equipment	04/12/2017	589.53
74861		10102 - SHUTE, MIHALY & WEINBERGER LLP	Muzzi legal retainer agreement	04/19/2017	555.00
74865		10683 - STERZL, OWEN	Tuition Reimbursement Intro to Information Systems	04/19/2017	499.51
74875		11656 - WILLIAMS SCOTSMAN, INC.	Mt Um Construction Trailer Rental 3/30/17-4/29/17	04/19/2017	477.46
74761		11628 - CONFLUENCE	Writing Mt. Um press Release	04/12/2017	450.00
74777		10190 - METROMOBILE COMMUNICATIONS	Install radio for A103	04/12/2017	444.44
74800		10237 - WILLIAMS, MICHAEL	Mileage, Cell Phone Reimbursement for January, February, and March	04/12/2017	439.29
74809	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	04/19/2017	414.73
74873		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	04/19/2017	382.00
74830		10056 - LANCE BAYER	Legal Update Training for Ranger Staff	04/19/2017	375.00
74774		10331 - LE'S ALTERATIONS	Sew Cloth Badge Patches on Outerwear	04/12/2017	372.00
74787		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Livescan Services - February 2017	04/12/2017	362.00
74857		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick and Water Testing	04/19/2017	356.00
74775		10189 - LIFE ASSIST	First Aid Supplies	04/12/2017	353.07
74843	*	10080 - PALO ALTO MEDICAL FOUNDATION	HR Medical Exams	04/19/2017	327.00
74853		10093 - RENE HARDOY	03/17 Gardening Services	04/19/2017	325.00
74768		11544 - FICKES, CODY	Prof. Trailbuilders Assn. Conference expense reimbursement	04/12/2017	324.00
74771		10731 - HEALEY, FRANK	State Parks Trail Construction Class Meals reimbursement	04/12/2017	295.00
74848	*	10180 - PG & E	Electric Service (SA-MT UM)	04/19/2017	282.21
74763		10185 - COSTCO	6 Keyboard/Mouse Devices - IT Hardware	04/12/2017	265.43
74762		10184 - CONTINUING EDUCATION OF THE BAR	Subscription updates - Practice Under Ceqa 2n Ed Upp 17	04/12/2017	263.67
74788		10349 - SHELTON ROOFING COMPANY INC	Roof Repair - ECM	04/12/2017	250.00
74799		10069 - WILFRED JARVIS INSTITUTE	Professional Services -Leadership/Organizational Effectiveness	04/12/2017	250.00
74784	*	11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	04/12/2017	243.51
74863		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Chlorination Of Water Wells - PCR	04/19/2017	225.00
74764		10348 - COSTCO MEMBERSHIP	Annual Membership May 2017-April 2018	04/12/2017	220.00
74772		10421 - ID PLUS INC	Employee Name Tags	04/12/2017	220.00
74829		11070 - JENKINS, WARREN	Tuition Reimbursement - Auto Chassis, Green Building	04/19/2017	204.33
74831		11326 - LEXISNEXIS	Legal subscriptions	04/19/2017	198.00
74852		10195 - REDWOOD GENERAL TIRE CO INC	Trailer Tires T30	04/19/2017	188.14
74801		10810 - A T & T	Telephone Connection and 1st month service - WH	04/19/2017	188.00
74779		10209 - PETTY CASH-MROSD	Petty Cash reimbursement - FFO	04/12/2017	178.70
74769		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	04/12/2017	173.63
74850	*	10261 - PROTECTION ONE	AO ALARM SERVICES	04/19/2017	164.85
74803		10240 - ACE FIRE EQUIPMENT & SERVICE INC	3 Fire extinguishers	04/19/2017	145.18

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74834		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection - AO	04/19/2017	140.00
74860		10993 - SCHAFFNER, SHERYL	Mileage Reimbursement - meeting in Sacramento	04/19/2017	131.61
74840	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	04/19/2017	126.90
74754		11322 - AMERMEX CONSTRUCTION, INC.	Replace Lights - AO	04/12/2017	120.00
74759	*	11530 - COASTSIDE.NET	SFO Internet Monthly Service	04/12/2017	109.00
74760	**	10850 - COMPLETE PEST CONTROL	Hawthorne Rodent Control Service - WH	04/12/2017	100.00
74796		11406 - VILLEGAS, JENNY	CA Parks & Rec Society Conf. Expense reimbursement	04/12/2017	97.35
74758		10352 - CMK AUTOMOTIVE INC	Vehicle Service - P106	04/12/2017	88.18
74839		10255 - MILLER, KEN	Reimbursement for EMT Training	04/19/2017	87.00
74776		11449 - MARK, JANE	Work Boots for field visits	04/12/2017	83.94
74782	*	10261 - PROTECTION ONE	AO ALARM SERVICES	04/12/2017	82.73
74793		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	04/12/2017	80.00
74872		10165 - UPS	Return Shipping Fee (SA)	04/19/2017	75.29
74755	*	10172 - CALIFORNIA WATER SERVICE CO-3525	MONTHLY WATER - WH	04/12/2017	55.59
74841		10670 - O'REILLY AUTO PARTS	P99 Vehicle Parts (tail lights)	04/19/2017	52.69
74820		11151 - FASTENAL COMPANY	Nuts and Bolts for stock	04/19/2017	43.65
74815		11210 - DATA SAFE	AO Shredding Services	04/19/2017	40.00
74859		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	SCCCMA Meeting Lunch (Woodhouse)	04/19/2017	40.00
74805	*	10120 - ADT SECURITY SERVICES INC	Alarm Service (FFO)	04/19/2017	39.99
74821		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys	04/19/2017	32.55
74851	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	04/19/2017	27.25
74780	*	10180 - PG & E	Monthly Electricity Service - WH	04/12/2017	21.44

GRAND TOTAL

\$ 910,176.79

- \* 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