

CLAIMS REPORT
MEETING 17-11
DATE 05-10-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
74893		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction March 2017	04/26/2017	764,417.50
74886	*	10215 - CalPERS-FISCAL SERVICES DIVISION - HB	Employee Monthly Health Insurance May 2017	04/26/2017	169,252.98
74940		11617 - MIG, INC.	Red Barn Area Planning Consultants	05/03/2017	31,410.48
74955		10094 - RESTORATION DESIGN GROUP, INC.	Mount Um Summit Area Construction Administration Consultant	05/03/2017	30,540.13
74919	*	11152 - WELLINGTON PARK INVESTORS	Monthly Rent for AO2, AO3, AO4 May 2017	04/26/2017	29,483.00
74890	*	11230 - COUNTY OF SANTA CLARA - Dental	Employee Dental Insurance May 2017	04/26/2017	15,927.60
74892		11238 - CXT INCORPORATED	Mt Um Summit Parking Vault Toilet - Final Bill	04/26/2017	10,271.18
74915		11618 - TRAIL PEOPLE	Highway 17 Crossing feasibility study, Project Study Report	04/26/2017	8,942.00
74906	*	10180 - PG & E	Electricity/Gas 04/17 - 21 Locations	04/26/2017	7,935.69
74894		11455 - DITCH WITCH EQUIPMENT CO., INC.	Canycum Gas Powered Toter	04/26/2017	7,533.14
74891		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	Construction Cost Consulting - HWY 17 Trail Crossing	04/26/2017	7,382.50
74905		10925 - PAPE` MACHINERY	Dozer Rental for Trail Work	04/26/2017	7,215.80
74902		11462 - MANAGEMENT PARTNERS	Midpen Public Affairs Management Services (Butterfield)	04/26/2017	5,071.75
74910		11552 - ROBERT HALF TECHNOLOGY	Sharepoint Consultant Week ending 03/31/2017	04/26/2017	4,800.00
74957		11552 - ROBERT HALF TECHNOLOGY	Sharepoint Consultant Week ending 04/07/2017	05/03/2017	4,800.00
74946		11129 - PETERSON TRUCKS INC.	Service And Inspection -13 vehicles, Brake repair M23	05/03/2017	4,565.98
74925		11379 - CALTRANS	Cooperative Agreement with CalTrans - Hwy 17 Wildlife Crossing	05/03/2017	4,557.59
74966		11779 - TURNROSE LAND SURVEYING	Lobitos Creek Conservation Easement Surveying - PCR	05/03/2017	3,675.00
74972		11388 - WAGNER & BONSIGNORE	Water Rights Reporting - District Wide & BCR specific	05/03/2017	3,382.50
74881	*	10294 - AMERIGAS-SAN JOSE	SFO PROPANE (2 tanks)	04/26/2017	3,102.72
74914		11751 - STILLWATER SCIENCES	Compile and review existing literature for Riparian Corridor	04/26/2017	3,100.25
74899		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Planning Consultant for Hendrys Creek Restoration	04/26/2017	3,081.25
74947		10140 - PINE CONE LUMBER CO INC	Lumber (FFO) (RSA)	05/03/2017	2,730.44
74951	*	10211 - PUBLIC POLICY ADVOCATES	2017 Monthly Fee -Legislative Advocacy Services for Month of MAY	05/03/2017	2,711.95
74959		10697 - SANDIS	Mt Um Road QSP Services - January 2017, March 2017	05/03/2017	2,662.50
74907		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Monitoring 1/01-3/31/17	04/26/2017	2,656.40
74901		11392 - LENNIHAN LAW	Water Rights Legal Consulting - San Gregorio Creek adjudication	04/26/2017	2,448.60
74964	*	10583 - TPX COMMUNICATIONS	District Telephone Service & SAO Internet (04/17)	05/03/2017	2,395.65
74928		10352 - CMK AUTOMOTIVE INC	Repairs For Vehicle - P87, M204 replace damaged mirrors	05/03/2017	2,319.66
74941		10031 - MILLS DESIGN	Graphic Design of 8 items: HWY 17 poster, Redi-Ref, Letterheads, Envelopes	05/03/2017	2,212.50
74930	*	10032 - DEL REY BUILDING MAINTENANCE	Monthly Janitorial Services Apr 2017, JANITORIAL SUPPLIES - AO	05/03/2017	2,074.88
74913	*	11730 - STANDARD INSURANCE COMPANY RV	Employee Basic Life & Supplemental Life May 2017	04/26/2017	2,030.92
74878		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services for February & March 2017	04/24/2017	2,000.00
74888		10352 - CMK AUTOMOTIVE INC	A101 Vehicle Service, P83, P89, P98 repairs	04/26/2017	1,886.88
74952		10932 - RDO EQUIPMENT COMPANY	Service and Maintenance - T22, T39	05/03/2017	1,764.10
74967		10561 - ULINE	30 Plastic parking lot wheel stops	05/03/2017	1,753.54
74895		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	SRE 2017 Videography Deposit, SRE Photography 10/04/17	04/26/2017	1,750.00
74949		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Trainings April, 2017	05/03/2017	1,749.96
74924		10616 - BKF ENGINEERS	Survey, Plat maps & legal descriptions - Ravenswood Bay trail	05/03/2017	1,605.00
74916		10230 - UNITED RENTALS NORTH AMERICA INC	Mt Um Summit Pickup Truck Rental 3/06 - 4/03/17	04/26/2017	1,429.37
74932		10187 - GARDENLAND POWER EQUIPMENT	2 Brushcutter/trimmers & Supplies, Equipment Part	05/03/2017	1,392.79
74963		11540 - TOM'S WELL SERVICE	Well And Water Test - SG	05/03/2017	1,379.00

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74918	*	10213 - VISION SERVICE PLAN-CA	Employee Monthly Vision Insurance May 2017	04/26/2017	1,354.50
74948		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights Legal Consulting	05/03/2017	1,300.00
74912	*	10580 - SHARP BUSINESS SYSTEMS	AO Printing Costs	04/26/2017	1,235.89
74968		10230 - UNITED RENTALS NORTH AMERICA INC	Pickup Truck Rental for Mt Um Road Project 3/28/17-4/25/17	05/03/2017	1,215.30
74933		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	Road Association Fees -- 2 parcels @ \$600 each annually	05/03/2017	1,200.00
74877		10840 - CALIFORNIA PENSION GROUP, LLC	Consulting Services - January 2017	04/24/2017	1,000.00
74956		11765 - ROBERT HALF LEGAL	Temporary Legal Clerical for week-ended: 4/07/17	05/03/2017	974.43
74931		10169 - FOSTER BROTHERS SECURITY SYSTEMS	110 Keys made in shop, 24 Padlocks	05/03/2017	962.40
74934		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Mahronich vs Presentation Center Legal Services - BCR	05/03/2017	926.05
74937		11664 - LSQ FUNDING GROUP LC	Temporary Clerical Help for week-ended: 03/05, 3/19 & 4/16/17	05/03/2017	906.25
74883		10011 - BILL'S TOWING SERVICE	Towing of Vehicle - P89, M39	04/26/2017	895.00
74909		11765 - ROBERT HALF LEGAL	Temporary Legal Clerical for week-ended: 3/31/17	04/26/2017	873.20
74879		10001 - AARON'S SEPTIC TANK SERVICE	Skyline Ridge Circle Lot vault pumping, Septic Service (PCR)	04/26/2017	850.00
74969		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA)	05/03/2017	816.30
74960		10143 - SUMMIT UNIFORMS	MROSD Logo Hats	05/03/2017	742.90
74942		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Kubota Service, parts	05/03/2017	725.45
74935		10421 - ID PLUS INC	Employee Name tags	05/03/2017	594.50
74920		10069 - WILFRED JARVIS INSTITUTE	Professional Services - Organizational Effectiveness Consulting	04/26/2017	550.00
74927		10496 - CHUNG, JEAN	Prof.I Membership - IRWA, Prop. Mgmt Class Travel & Mileage reimb.	05/03/2017	538.07
74962		10164 - THOMSON REUTERS WEST	Legal subscriptions	05/03/2017	492.60
74961		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	05/03/2017	419.99
74936		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio Batteries For Kenwood 2402, TK290 Radios	05/03/2017	407.43
74880		11170 - ALEXANDER ATKINS DESIGN, INC.	Re-design of GeoPDF insert cards, Ad for BAOSC Conference	04/26/2017	365.00
74882		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (RSACP)	04/26/2017	361.79
74897		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	04/26/2017	347.26
74945		11144 - PENINSULA MOTOR SPORTS	Motorcycle service - P18, P19, tire replacement ATV7	05/03/2017	319.30
74971		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	05/03/2017	309.00
74953		10300 - RECREATIONAL EQUIPMENT INC	Refund of event deposit	05/03/2017	300.00
74965		10753 - TROY LIMB	Refund of event deposit	05/03/2017	300.00
74884	*	10172 - CALIFORNIA WATER SERVICE CO-3525	SFO WATER, Water Service for Rentals	04/26/2017	280.30
74923		11048 - ARC	Road Construction Plan Printing Services - Mt Um Road	05/03/2017	277.46
74900		10313 - JOHN SHELTON INC	Culvert (SA-MT UM)	04/26/2017	231.91
74911		11745 - SHANK, KYLE	Fire Training Meals - Per Diem	04/26/2017	225.50
74889		11628 - CONFLUENCE	Editing services for Mt. Um Neighbor letter	04/26/2017	210.00
74885	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER	04/26/2017	208.64
74917	*	10309 - VERIZON WIRELESS	Wireless Data - April 2017	04/26/2017	206.75
74922		11658 - APPLE, BRYAN	Trails & Greenways Conference Travel Reimbursement	05/03/2017	203.95
74950	*	10261 - PROTECTION ONE	Alarm Service - New company activation (FFO)	05/03/2017	175.30
74896		10186 - FEDERAL EXPRESS	Shipping Charges - Board, Administration	04/26/2017	175.21
74954		11625 - Reiter, Heather	Worker Health & Safety Seminar Travel Reimbursement	05/03/2017	174.00
74903		10190 - METROMOBILE COMMUNICATIONS	Batteries And Adapters For Radios	04/26/2017	165.42
74944		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies FFO/VS	05/03/2017	157.24
74939		10190 - METROMOBILE COMMUNICATIONS	Microphone And Magnetic Mount	05/03/2017	156.96

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74908		11625 - Reiter, Heather	Mileage Reimbursement	04/26/2017	153.97
74929		10021 - COASTAL CHIMNEY SWEEP	Chimney Cleaning And Inspection - TC	05/03/2017	140.00
74904	*	10481 - PACIFIC TELEMAGEMENT SERVICE	MB campsite pay phone monthly fee	04/26/2017	78.00
74898		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Helmet	04/26/2017	74.95
74921		0000A - ALEX COLLIER	Reimbursement for Live Scan Background Check	04/26/2017	71.00
74958		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	El Sereno Signboard Map	05/03/2017	67.35
74887		10496 - CHUNG, JEAN	Cell Phone Reimbursement Jan-Mar 2017	04/26/2017	60.00
74926		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Part	05/03/2017	43.20
74938		10144 - MCKOWAN, PAUL	Mileage Reimbursement	05/03/2017	24.08
74970		10165 - UPS	Shipping Charges - public safety equipment	05/03/2017	17.25
74943		10670 - O'REILLY AUTO PARTS	Light Bulbs	05/03/2017	5.85

GRAND TOTAL

\$ 1,196,270.08

- * 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