

CLAIMS REPORT  
MEETING 17-12  
DATE 05-24-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
75007		11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor March 2017	05/10/2017	213,581.97
75017		10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Construction Oversight	05/10/2017	100,594.59
75052		10413 - DOWNTOWN FORD	2017 Ford F550 with Mechanic Service Body (M221)	05/17/2017	78,067.33
75043		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$117.56 Parking fees and lunch meeting	05/17/2017	56,249.49
			\$148.03 Fuel for Mt Um truck rental, Hardware		
			\$135.84 Fuel for Mt Um rental truck		
			\$489.96 Freezer, CAFW Permit Renewal, CAFW Permit, and Reg Fee		
			\$-35.00 Credit for Cancelled Conference Session		
			\$1,242.41 Volunteer T-Shirts and Office Supplies		
			\$352.20 Alma College County Permit, Phytophthora Symposium		
			\$438.81 Fire training class, Desk for SFO Office		
			\$1,956.79 Boots, Fire Helmets, FasTrak, AO Vehicle supp.		
			\$574.91 Plumbing parts and consumables		
			\$192.59 Office/ Kitchen Supplies, Waste Disposal Fee		
			\$523.80 website services and expenses		
			\$450.87 Truck tools, boot insoles		
			\$1491.61 BAOSC Conf Reg. (7), Field Supplies, PL/EC Retreat		
			\$386.00 BAAQMD Permit for Harkins Bridge Demo		
			\$1,361.24 Garage Door (\$1,080), Hotel for training, Permit		
			\$922.63 Building Materials, Hazmat disposal fee		
			\$196.85 First aid supplies / consumables		
			\$236 Gate (\$200), Membership Meeting		
			\$277.69 Tools & parts		
			\$427.36 Consumables, training video, truck parts		
			\$2,835.27 Two Radar Guns (\$2350), New ranger items		
			\$286.78 Building Materials, Phytophthora Symposium		
			\$868.38 Building Materials		
			\$728.95 Docent training supps; Nature Center opening; NAI mbrshp		
			\$114.57 Volunteer Supplies/Equipment		
			\$1,047.00 MROSD Keychains		
			\$38.98 Field Supplies		
			\$3,394.01 Building Permit for Sears Ranch Road Parking		
			\$763.11 Training Hotel (\$510.75) & Field Supplies		
			\$776.25 Workshop & Conference Fees, Field Gear, Office Supplies		
			\$17.06 Field Supplies		
			\$1,355.52 CalGIS Conference (\$1,297), Plotter Printing Costs		
			\$249.04 Consumables and tools		
			\$4,370.36 AO Internet (\$1,456), 8 Monitors (\$1,455), IT Hardware		
			\$403.50 Parking fee, webinar, BAOSC conference, hotel		
			\$570.00 Two Classes from International Right of Way Assn.		
			\$263.00 Air Fare for GFOA Conference May 2017		
			\$1,461.95 Lumber, building materials & truck tools		

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			\$741.79 Gate lock mechanism (\$611), Off. Supp, Staff Recognition \$194.88 Kitchen Supplies, Lunch for OST Skills testing interview \$824.70 Training Video district provided boots, uniform \$234.00 Fundamentals of H.R. Registration \$226.74 Conference: Compliance for Wetland Projects \$600.78 Patrol field items \$462.31 Annex Rodent inspection, Hardware purchases \$905.27 Food, Office Supplies, Bridge Toll, Office Equipment \$1,316 Office supps, work station, Open Space Council Conference \$4,399.20 Volunteer Recognition Event Deposit (\$4,250), Trails Conf. Hotel \$139.89 Field Supplies \$202.02 Recruitment job posting, office supplies \$246.81 Building materials, parts \$16.15 Hardware and parts \$43.59 Flashlight \$246.54 72 Road flares for patrol vehicles \$995.88 ATV parts, supplies and subscription \$1,788.90 Training, ergo items \$105.00 Grazing Workshop and Soil Phytrophthora Workshop Reg Fees \$234.04 Hotel-Water Counsel Interviews Sacramento SLS \$674.20 BAOSC Conf, CSDA, food for two board mtgs \$154.20 Measuring wheel & fuel \$2,515 Truck tools (\$2,451- 85 hand tools), Gas cans \$2,534.27 SFO Internet, O365 Email (\$2,000), Antivirus \$96.86 Board Meeting Food \$709.17 Training travel expenses & Field Supplies \$190.63 Field Supplies \$1,871.21 Name badges, postage, storage, event supply \$995.16 Fremont Older tours, Wingding, Docent Training supplies \$325.39 Lunch Meeting and IRWA Course \$425.00 BAOSC Conf., Clerks Assn. Membership \$199.45 Office supplies \$202.19 Field Supplies		
74993		11641 - EXCEL BRIDGE MANUFACTURING CO.	55'10" x 14' Pratt Truss Tubular Steel Bridge 40% Payment - PCR	05/10/2017	24,536.57
74997		11501 - HARRIS DESIGN	BCR Public Access Design	05/10/2017	21,359.36
75075		10265 - PRIORITY 1	Remove Emergency Equipment - P78; Install P110, P111 (\$17,869)	05/17/2017	18,319.06
74979		11766 - BLANKINSHIP & ASSOCIATES, INC.	Pesticide toxicological services	05/10/2017	18,017.50
75024		11197 - SANTA CLARA COUNTY-PARKS & RECREATION DEPT.	Guadalupe Watershed Coordinated Monitoring Program	05/10/2017	17,061.92
75076		11743 - PRO-WEST & ASSOCIATES	Enterprise GIS Implementation Consultant	05/17/2017	16,891.10
75068		11572 - MESITI-MILLER ENGINEERING INC.	Engineering Services for Mt Umunhum Hiking Trail Steps	05/17/2017	16,442.80
74986		10464 - CITY OF FOSTER CITY	Bay Area Employee Relations Service	05/10/2017	13,900.00
74985		10170 - CASCADE FIRE EQUIPMENT COMPANY	100 Gal Slip On Fire Pumper	05/10/2017	12,950.25
75056		10005 - GRASSROOTS ECOLOGY	Volunteer Stewardship Partnership	05/17/2017	11,440.60

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74981		10684 - BUTANO GEOTECHNICAL ENGINEERING	Mt Um Road Rehabilitation Geotechnical March 2017	05/10/2017	9,462.50
74983		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Consultant	05/10/2017	9,084.71
74982		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Hendrys Creek Restoration Streambed Alteration Permit	05/10/2017	8,871.00
75011		11782 - PINEDA TREE SERVICE	Tree removal Alpine Pond area - SR	05/10/2017	7,900.00
75000		10058 - LIEBERT CASSIDY WHITMORE	HR Consulting Fees	05/10/2017	7,188.00
75086		11636 - SOFTCHOICE CORPORATION	Windows 10 Licenses	05/17/2017	6,987.54
74996		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	Additional Server Configuration for IT Services	05/10/2017	6,900.00
75055		11696 - GEO WEST LAND SURVEYS	Mt. Um Road Professional Surveyor Legal Description	05/17/2017	6,500.00
74999		11728 - KIDDER MATHEWS OF CALIFORNIA, INC	Zion Property appraisal - MR	05/10/2017	6,066.67
75035	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	05/10/2017	5,938.65
75051		11699 - DAKOTA PRESS	Los Trancos, Picchetti, El Sereno, Skyline Ridge Brochures (18,000)	05/17/2017	5,930.14
74976		11757 - ALL FENCE COMPANY, INC.	Install Security Fence - AO	05/10/2017	5,160.00
75022		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services	05/10/2017	5,084.67
75020		11552 - ROBERT HALF TECHNOLOGY	Sharepoint Developer week-ended: 04/14/2017	05/10/2017	4,800.00
75065		10189 - LIFE ASSIST	3 AEDs for L&F vehicles (\$4,504), First Aid Supplies	05/17/2017	4,645.45
75002		11462 - MANAGEMENT PARTNERS	Public Affairs Mgmt Services (Butterfield)	05/10/2017	4,274.05
75037	*	11118 - WEX BANK	Fuel for District vehicles	05/10/2017	3,153.74
74995		10187 - GARDENLAND POWER EQUIPMENT	Equipment Repair, Brush Cutter / Forestry Harness	05/10/2017	2,724.24
75083		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Tuition - Santa Rosa Ranger Academy	05/17/2017	2,471.00
74988		10022 - CONCERN	Quarterly Employee Assistance Program 04/01-06/30/2017	05/10/2017	2,467.50
75063		11777 - LAMINATED CONCEPTS, INC.	Bridge fabrication clips LH	05/17/2017	2,285.00
75026		11528 - STANDARD REGISTER COMPANY	Parking Citation Printing	05/10/2017	2,244.41
75060		11328 - KEVIN WOOLEN	Structural Pest Advisor	05/17/2017	2,220.00
75069		10190 - METROMOBILE COMMUNICATIONS	Remove Radio from P78, Install Radio Equipment - P110, P111	05/17/2017	2,082.34
75079		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO Metered Postage refill	05/17/2017	2,015.00
74992		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting for Wildlife Corridor working group	05/10/2017	2,000.00
75071		11534 - MISSION PICTURES	Extra filming and final cost	05/17/2017	2,000.00
74991		10546 - ECOLOGICAL CONCERNS INC	Invasive species management March 2017 - BCR	05/10/2017	1,980.00
75036		11599 - VULCAN CONSTRUCTION MATERIALS LP	Drain Rock (SA)	05/10/2017	1,844.08
74977	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	05/10/2017	1,804.00
75046		11754 - CARABETTA, ALYSHA	Travel Reimbursement - Training	05/17/2017	1,728.22
75070		10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	Water Delivery -SG	05/17/2017	1,700.00
75014		10195 - REDWOOD GENERAL TIRE CO INC	M31 new tires	05/10/2017	1,698.38
75041		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	SFO gas tank lead paint removal	05/17/2017	1,600.00
75032		10230 - UNITED RENTALS NORTH AMERICA INC	Mt Um Summit Pickup Truck Rental 04/03 - 5/01/17	05/10/2017	1,435.15
75029		10107 - SUNNYVALE FORD	P99 Repair	05/10/2017	1,274.34
75053		10524 - ERGO WORKS	Ergo Desk, Chair, monitor arms, standing mat, installation	05/17/2017	1,261.29
75049	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	05/17/2017	1,172.00
75087		10143 - SUMMIT UNIFORMS	Provided Initial Uniforms	05/17/2017	1,142.76
75088		10146 - TIRES ON THE GO	Tire Replacement - A103, M26	05/17/2017	1,119.61
75012		10261 - PROTECTION ONE	Install New Alarm System (FFO), AO ALARM SERVICES	05/10/2017	1,098.45
75072		10076 - OFFICE TEAM	Temp Receptionist 04/17-04/21/2017	05/17/2017	1,057.16
74984		11754 - CARABETTA, ALYSHA	Food Reimbursement - Ranger Academy	05/10/2017	1,037.50

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75028		10143 - SUMMIT UNIFORMS	District Provided Initial Uniforms	05/10/2017	970.14
75090		11388 - WAGNER & BONSIGNORE	San Gregorio Creek Adjudication	05/17/2017	937.50
75030		10199 - TARGET SPECIALTY PRODUCTS	Herbicide	05/10/2017	907.53
75019		11765 - ROBERT HALF LEGAL	Labor invoice for week-ended: 04/14/2017 - Lustre, Elaine	05/10/2017	888.00
74980		10347 - BOLLE, KEN	Reimbursement for Gardenland Equipment paid on personal credit card	05/10/2017	866.23
75054		11151 - FASTENAL COMPANY	Bolts and washers, Rubber Gloves/Drill Bits	05/17/2017	818.03
75021	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	05/10/2017	762.49
75010	*	10180 - PG & E	Electricity/Gas 04/17 - 6 Locations	05/10/2017	744.60
75059		11786 - JAECKEL, DAVID	Travel Expense Reimbursement - New World Conference	05/17/2017	705.44
75050		11194 - CREEKSIDE SCIENCE	Biological Monitoring for Mt Um Road Construction	05/17/2017	700.00
75023		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Livescan fingerprint services (9 applicants)	05/10/2017	621.00
75004		10190 - METROMOBILE COMMUNICATIONS	Install Radio Equipment - M217	05/10/2017	599.54
75047		10352 - CMK AUTOMOTIVE INC	M201 Vehicle Service, M209 Repair / Service	05/17/2017	584.77
75078		10378 - PT ARMOR INC	Body Armor	05/17/2017	540.00
74990		10185 - COSTCO	Office/Kitchen Supplies (SFO \$447, AO \$89)	05/10/2017	535.91
75057		10421 - ID PLUS INC	Name tags	05/17/2017	518.00
75033		10403 - UNITED SITE SERVICES INC	Electrical Equipment rental - Mt Um Summit Trailer 4/12-5/09/17	05/10/2017	489.41
75006		11536 - MTECH	HVAC Service Call - AO	05/10/2017	429.00
75045	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	05/17/2017	405.39
74989		11628 - CONFLUENCE	Mt. Umunhum: Save the date letter editing	05/10/2017	390.00
74987		10352 - CMK AUTOMOTIVE INC	Repair Radio - P91, M39 Inspect no start	05/10/2017	389.13
75089		11037 - US HEALTHWORKS MEDICAL GROUP PC	Pre employment physical examination	05/17/2017	382.00
75085		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement, Cell phone reimbursement July - Apr 2017	05/17/2017	356.76
75074		10209 - PETTY CASH-MROSD	SFO petty cash reimbursement	05/17/2017	345.62
75061		10490 - KOOPMANN, CLAYTON	Mileage Reimbursement	05/17/2017	336.62
75015	*	10093 - RENE HARDOY	04/17 Gardening Services	05/10/2017	325.00
75058		10897 - ISHIBASHI, ALLEN	Travel Expense Reimbursement - IRWA courses	05/17/2017	323.82
75031		10177 - TOWN OF WOODSIDE	Sign Permit for Thornewood Preserve	05/10/2017	300.00
75048		10613 - COASTAL TRAIL RUNS	Refund of event deposit	05/17/2017	300.00
75025		11321 - SORIA, MARIA	City Clerks Law & Election Seminar Travel reimbursement	05/10/2017	271.85
75009		11144 - PENINSULA MOTOR SPORTS	Annual service Mule 5	05/10/2017	253.27
75016	*	11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	05/10/2017	243.51
75073		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services - HR	05/17/2017	243.00
75040		10485 - AMERICAN RED CROSS-SVC	EMR challenge and full course	05/17/2017	228.00
75044		10011 - BILL'S TOWING SERVICE	Towing of Vehicle - P101	05/17/2017	225.00
75008		10076 - OFFICE TEAM	Temporary Receptionist for week-ended: 04/14/2017	05/10/2017	208.00
75005		10389 - MORT, JIM	Hotel Reimbursement During Fumigation of rental	05/10/2017	200.00
75064		11326 - LEXISNEXIS	Online Subscription Service April 2017	05/17/2017	198.00
75013		10176 - RE BORRMANN'S STEEL CO	Steel Rack Material	05/10/2017	193.26
74978		11338 - BIEBER, CYDNEY	InterTech Conference Travel Reimbursement	05/10/2017	189.74
75077	*	10261 - PROTECTION ONE	AO ALARM SERVICES	05/17/2017	164.85
75081		10932 - RDO EQUIPMENT COMPANY	John Deere 6140 Tractor Service	05/17/2017	130.20
75027		10302 - STEVENS CREEK QUARRY INC	Base Rock (RSA)	05/10/2017	111.17

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75038		11266 - WOODWORTH, JENNIFER	City Clerks Law & Election Seminar Travel reimbursement	05/10/2017	102.00
75067		10144 - MCKOWAN, PAUL	Trails & Greenways Conference Travel Reimbursement	05/17/2017	101.08
75062		10119 - KWIKEY LOCK & SAFE CO INC	Rekey Gate And Copy Keys	05/17/2017	96.94
74974	*	10810 - A T & T	Telephone Service 05/17 - WH	05/10/2017	89.28
75001		10135 - MADCO	Gas and Cap for Welding Torch	05/10/2017	88.06
74998		10529 - HEIMER, DENNIS	Reimburse Tenant For Kitchen Faucet - SR	05/10/2017	85.91
75018		10228 - RHF INC	Radar Calibration 01204	05/10/2017	83.00
75082		10228 - RHF INC	Radar Calibration D06787	05/17/2017	83.00
75084		10102 - SHUTE, MIHALY & WEINBERGER LLP	Real Property legal matters & Muzzi legal retainer agreement	05/17/2017	60.00
75039		0000A - ALEX COLLIER	Release Security Deposit at 20000 Skyline Blvd (Main House)	05/10/2017	51.20
75003		11449 - MARK, JANE	Mileage Reimbursement	05/10/2017	47.29
75042		11749 - ASKAY, MELANIE	Travel Expense Reimbursement - SF Bay Restoration Authority	05/17/2017	45.40
75066		11752 - LIN, JASON	Reimbursement for ASCE Meeting	05/17/2017	42.00
74975	*	10120 - ADT SECURITY SERVICES INC	Alarm Service (FFO)	05/10/2017	39.99
75034		10165 - UPS	Shipping Charges - L&F, V.S.	05/10/2017	27.68
75080	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	05/17/2017	27.25
74994		11151 - FASTENAL COMPANY	Hardware	05/10/2017	17.39

GRAND TOTAL

\$ 793,241.34

- \* 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 - Mindogo 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