

CLAIMS REPORT
MEETING 17-17
DATE 07-26-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
75537		11716 - O.C. JONES & SONS, INC.	Mt Umunhum Rd Rehab Project	07/12/2017	1,543,925.49
75568		11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	07/13/2017	926,901.79
75505	*	10205 - CALIFORNIA JPIA	CJPIA Annual contribution 2017-18 & Retrospective Adjustment	07/12/2017	556,580.00
75547		10094 - RESTORATION DESIGN GROUP, INC.	Principal Landscape Architect Mt Um	07/12/2017	142,837.98
75584		10413 - DOWNTOWN FORD	Purchase 2017 Ford F550 - M220	07/19/2017	140,232.99
75534		11740 - METALTECH-OMEGA	Fencing Mat'l for Mt. Um Summit Project	07/12/2017	94,233.70
75597		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Bear Creek Stables - Professional Services	07/19/2017	79,161.55
75609		11743 - PRO-WEST & ASSOCIATES	Enterprise GIS Implementation Phase 3 and 4	07/19/2017	68,772.00
75533		11572 - MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge Replacement Project Design - BCR	07/12/2017	46,349.20
75569		11716 - O.C. JONES & SONS, INC.	Retainage Release April/May	07/13/2017	36,247.62
75526		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Bear Creek Stables - Professional Services	07/12/2017	35,557.69
75585		11755 - ELK GROVE FORD	Purchase Ford F150 Supercab Truck - M222	07/19/2017	35,445.45
75513		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - BCR/IPM on Roads and Trails	07/12/2017	27,295.00
75522		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Legal review of site condition studies for 240 Cristich (SAO)	07/12/2017	23,784.64
75520		11352 - HAMMER FENCES	New Fence Install - PCR	07/12/2017	19,642.00
75556		11216 - SANTA CLARA COUNTY-LAFCO	FY2017-18 Annual Dues	07/12/2017	15,348.83
75511	*	10214 - DELTA DENTAL	Employee Dental Insurance July 2017	07/12/2017	15,245.22
75590		10325 - GILROY MOTORCYCLE CENTER	Honda 500 Motorcycle	07/19/2017	13,213.63
75594		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	SG Shared costs for Road Repairs	07/19/2017	13,000.00
75573		11772 - AHERN RENTALS, INC.	Equipment Rentals for various preserves (PC,LH,WH)	07/19/2017	12,760.48
75541	*	10180 - PG & E	Electricity & Gas June 2017 (26 Locations)	07/12/2017	11,247.30
75528		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	Semi-Annual Tax Compensatory Fee	07/12/2017	10,577.69
75631		10069 - WILFRED JARVIS INSTITUTE	Leadership consulting & Training	07/19/2017	9,892.50
75563		10307 - THE SIGN SHOP	Custom Decals & Signs for various preserves	07/12/2017	9,703.47
75504		11776 -BILL'S TREE CARE AND LANDSCAPING, INC.	Tree Removal	07/12/2017	8,500.00
75583		11774 - CPS HR CONSULTING	HR Mgr Recruitment	07/19/2017	8,309.32
75516		11153 - FLOORING DISTRIBUTORS CA	Flooring Installation - PCR	07/12/2017	7,724.00
75549		10124 - ROBERT J. DALOIA	Principal & Interest - Daloia Note Q2 2017	07/12/2017	6,192.77
75535		10190 - METROMOBILE COMMUNICATIONS	Antenna Dock Installation -(P94,P104,P88,P86,P97,P109,P99,P105,P82)Radio Install		
75620		10196 - SHELTERBELT BUILDERS INC	ATV - Honda	07/12/2017	5,806.14
75523		11770 - HYDROSCIENCE ENGINEERS	Pest Control Advisor (PCA) Services	07/19/2017	5,690.00
75595		10222 - HERC RENTALS INC	Fire & Potable Water System Design Consultant - BCR	07/12/2017	5,250.00
75548		11552 - ROBERT HALF TECHNOLOGY	Excavator Rental for Mt Thayer	07/19/2017	5,183.91
75615		11552 - ROBERT HALF TECHNOLOGY	SharePoint Development Services	07/12/2017	4,800.00
75630	*	11118 - WEX BANK	SharePoint Development Services	07/19/2017	4,800.00
75543		10265 - PRIORITY 1	Fuel for District vehicles	07/19/2017	4,672.88
75578		10723 - CALLANDER ASSOCIATES	Installation of Code 3 Equipment on ATV	07/12/2017	4,325.21
75577		11430 - BIOMMAAS	Ravenswood Bay Trail CD's, Mt. Um Summit Public Access Review	07/19/2017	4,060.14
75606		11802 - PACHECO RANCH	Scope for white-throated swift monitoring at Mt.Um radar tower	07/19/2017	4,028.84
75553		11603 - SAN MATEO COUNTY FIRE DEPARTMENT	Mowing - PCR	07/19/2017	3,800.00
75518		10005 - GRASSROOTS ECOLOGY	Fire Service Fee	07/12/2017	3,375.26
75562		10302 - STEVENS CREEK QUARRY INC	Cooley Landing Native Planting	07/12/2017	3,327.42
75496		11278 - A-1 PARTY RENTAL AND EVENTS	Drain Rock for various road and trail projects, LH Harrington Creek Trail Slide Repairs	07/12/2017	3,259.90
75619		10580 - SHARP BUSINESS SYSTEMS	A1 Party Rentals - WingDing equipment	07/12/2017	3,255.00
			AO Print Costs	07/19/2017	2,740.93

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75546		10195 - REDWOOD GENERAL TIRE CO INC	New Tires (P96, P113, P111)	07/12/2017	2,739.45
75617		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Slender False Brome Control Contract Services	07/19/2017	2,400.33
75559		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Re-route Water Line And Install Backflow Valve - SR	07/12/2017	2,375.10
75560		11627 - SOUTH BAY ACCESS SOLUTIONS	SFO Electric Gate Final billing	07/12/2017	2,374.00
75611		10211 - PUBLIC POLICY ADVOCATES	2017 Monthly Fee-Legislative Advocacy Services for Month of JUL	07/19/2017	2,333.34
75500		11799 - AZTEC LEASING, INC.	Sharp copier lease payment	07/12/2017	2,312.72
75625		10112 - TIMOTHY C. BEST	Mt Umunhum Trail Project	07/19/2017	2,267.50
75605		10578 - OLD REPUBLIC TITLE CO	Title insurance and recording fees for POST(Conley)	07/19/2017	2,060.50
75626		10201 - TURF & INDUSTRIAL EQUIP CO	Club Car Equipment & Service	07/19/2017	1,930.96
75576		11750 - BENEFICIAL DESIGNS, INC.	Mt. Umunhum Signage	07/19/2017	1,844.00
75591		10344 - GREG'S TRUCKING SERVICE INC	LH Sears Ranch Road	07/19/2017	1,814.40
75502		10019 - BAT CONSERVATION RESEARCH AND SERVICES	Bat Survey for Demolitions - LHC/ES	07/12/2017	1,800.00
75574		10019 - BAT CONSERVATION RESEARCH AND SERVICES	Bio On-Call Bat Survey Mt. Um	07/19/2017	1,800.00
75587		11151 - FASTENAL COMPANY	Protection Equipment & Band Saw	07/19/2017	1,692.51
75529		10057 - LARRY HASSETT	Reimbursement for SPDF Expenses	07/12/2017	1,548.12
75517		10187 - GARDENLAND POWER EQUIPMENT	New Equipment/Equipment Repair & Parts/Chainsaw Parts	07/12/2017	1,485.35
75629		10482 - WESTERN TRUCK FABRICATION INC	Repairs - M207	07/19/2017	1,453.04
75540		11129 - PETERSON TRUCKS INC.	Opacity Test & Bit Inspections (M217, T25, M27, M23, M31, M04, M37, WT01)	07/12/2017	1,380.00
75506		10018 - CECILY HARRIS	Reimbursement for City Parks Alliance Conference	07/12/2017	1,302.40
75519		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys	07/12/2017	1,255.65
75623		10143 - SUMMIT UNIFORMS	District provided uniform-Shank	07/19/2017	1,191.92
75521		10222 - HERC RENTALS INC	Excavator Rental for Mt Thayer	07/12/2017	1,190.83
75621		10302 - STEVENS CREEK QUARRY INC	Drain & Base Rock (PIR)	07/19/2017	1,116.59
75525		10050 - JED CYR	Reimbursement for SPDF Conference Expenses	07/12/2017	1,101.69
75538		10076 - OFFICE TEAM	Temp Front Desk Admin - Najafi, A.	07/12/2017	1,067.69
75604		10076 - OFFICE TEAM	Temp Front Desk Admin, A. Paras	07/19/2017	1,040.00
75550		10301 - RUIZ, ANA	Partial Reimbursement Prof. Dues/Memberships	07/12/2017	1,009.90
75532		11664 - LSQ FUNDING GROUP LC dba CLOUT STAFFING SOLUTIONS	Temporary Staffing - J. Adalja	07/12/2017	1,000.50
75557		11477 - SCA ENVIRONMENTAL INC.	F12357.00 - Phase 00 and Phase 01	07/12/2017	950.00
75612		10589 - RECOLOGY SOUTH BAY	Recycling Debris Boxes	07/19/2017	898.92
75586		10524 - ERGO WORKS	Ergonomic Equipment	07/19/2017	847.58
75627		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services	07/19/2017	764.00
75552	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	07/12/2017	758.38
75599		10058 - LIEBERT CASSIDY WHITMORE	Legal Services	07/19/2017	721.00
75571		10001 - AARON'S SEPTIC TANK SERVICE	Septic Service (RSA & DHF)	07/19/2017	700.00
75588		10169 - FOSTER BROTHERS SECURITY SYSTEMS	SFO Locks and keys for inventory	07/19/2017	684.66
75507		10352 - CMK AUTOMOTIVE INC	P86 Repair	07/12/2017	642.24
75564		11529 - TRAFX RESEARCH LTD	TrafX Vehicle Counter	07/12/2017	615.00
75579		10323 - CARPENTER RIGGING OF SAN JOSE	Vehicle Accessories	07/19/2017	600.59
75596		10394 - INTERSTATE TRAFFIC CONTROL PRO	Stencils	07/19/2017	585.62
75527		10313 - JOHN SHELTON INC	Culverts (SA-MT UM)	07/12/2017	569.27
75555		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio Communication System Maintenance And Repair	07/12/2017	512.00
75565		10403 - UNITED SITE SERVICES INC	Mt. Umunhum - Pole, Wire, Temp Power Cord 75' & 25', EEC	07/12/2017	490.40
75603		10190 - METROMOBILE COMMUNICATIONS	Antenna Dock Installation - P83	07/19/2017	462.03
75598		11682 - LAFLEUR ELECTRIC SERVICE	Electrical Repairs - LHC	07/19/2017	450.00
75622		11751 - STILLWATER SCIENCES	Professional Services from May 1, 2017 to June 4, 2017	07/19/2017	449.00

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75624		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	07/19/2017	435.02
75498		10617 - ALEXANDER, ZACHARY	Cell phone and mileage reimbursement	07/12/2017	431.72
75600		10189 - LIFE ASSIST	First Aid Supplies	07/19/2017	364.11
75508		10321 - COBLENTZ, PATCH, DUFFY & BASS	Professional Services: Mt. Umun Trademark, Copyright Advertising	07/12/2017	341.50
75581		10184 - CONTINUING EDUCATION OF THE BAR	Subsc. Update; CA Civil Procead Before Trial 4th UPPX 17	07/19/2017	328.35
75542		11519 - PRICE, POSTEL & PARMA LLP	Mt.Um Road and Trail Property Rights	07/12/2017	320.00
75512		10679 - DEPARTMENT OF INDUSTRIAL RELATIONS	CAL/OSHA Citation No. 1125266	07/12/2017	280.00
75601		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection - AO	07/19/2017	280.00
75607		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services	07/19/2017	279.00
75514		10186 - FEDERAL EXPRESS	Shipping Charges - AO	07/12/2017	259.10
75632		11176 - ZORO TOOLS	SFO Tools Wire Cutters	07/19/2017	257.86
75614		11526 - REPUBLIC SERVICES	Monthly garbage services - ECM	07/19/2017	243.37
75497		11575 - ADLAO, DAMON	Cell phone reimbursement	07/12/2017	240.00
75613		10195 - REDWOOD GENERAL TIRE CO INC	T39 Tire Repair	07/19/2017	225.00
75616		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	07/19/2017	216.90
75618		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services	07/19/2017	209.00
75530		11326 - LEXISNEXIS	Online Subscription Service - June 2017	07/12/2017	198.00
75558		11559 - SIFUENTES-WINTER, JONATHAN	Cell Phone, Mileage & Lunch Meeting Reimbursement	07/12/2017	195.70
75580		10352 - CMK AUTOMOTIVE INC	P89 Replace Faulty Tail Light	07/19/2017	195.54
75589		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/19/2017	190.76
75539		10271 - ORLANDI TRAILER INC	Trailer Equipment	07/12/2017	175.55
75531		10189 - LIFE ASSIST	First Aid Supplies	07/12/2017	174.74
75572		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Vehicle Extinguisher & Hydrotest oxygen cylinder	07/19/2017	166.36
75554		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick and Water Testing	07/12/2017	166.00
75561		10683 - STERZL, OWEN	Tuition Reimbursement	07/12/2017	163.67
75582		10185 - COSTCO	Office/Kitchen Supplies AO/AO2	07/19/2017	159.86
75592		10267 - HALF MOON BAY REVIEW	Legal Ad for Plant Maintenance RFB	07/19/2017	156.00
75602		10135 - MADCO	Welding Supplies	07/19/2017	153.77
75524		10395 - JACKSON-HIRSH INC	Office Supplies (FFO)	07/12/2017	136.66
75545		10932 - RDO EQUIPMENT COMPANY	JD Mower Parts - Cutters and Knives	07/12/2017	124.99
75509		10867 - CUZICK, ELAINA	Cell phone reimbursement Jan-Jun 2017	07/12/2017	120.00
75610		10261 - PROTECTION ONE	AO ALARM SERVICES	07/19/2017	109.90
75566		11176 - ZORO TOOLS	Rope Cutter	07/12/2017	103.16
75570		0000A - ALEX COLLIER	505 El Camino Deposit	07/13/2017	100.00
75544		10261 - PROTECTION ONE	AO ALARM SERVICES	07/12/2017	82.73
75575		10475 - BELL, GLORIA ROSE	SFO Vehicle Storage Containers	07/19/2017	78.39
75551		10175 - RV CLOUD COMPANY	Plumbing Parts (RSACP)	07/12/2017	74.32
75628		10527 - WASTE MANAGEMENT	Recycle Drop	07/19/2017	69.54
75503		10122 - BECK'S SHOES	Boot Supplies for J. Mackessy	07/12/2017	64.99
75536		10917 - MILLS, AMANDA	Mileage Reimbursement	07/12/2017	59.12
75593		10525 - HCD	Storage Trailer Lien Release	07/19/2017	50.00
75515		10138 - FITZSIMONS, RENEE	Mileage Reimbursement	07/12/2017	43.87
75501		10183 - BARRON PARK SUPPLY CO INC	Electrical Supplies (RSA/Annex)	07/12/2017	38.04
75495		11073 - SAN MATEO COUNTY CLERK RECORDER	Uplands Property (Giusti) MAA#3	07/10/2017	34.00
75608	*	10180 - PG & E	Monthly Electricity Service - WH & LHC	07/19/2017	20.97
75499		10485 - AMERICAN RED CROSS-SVC	EMR Challenge Certificate	07/12/2017	19.00

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GRAND TOTAL					\$ 4,053,783.68

- * 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