

**CLAIMS REPORT
MEETING 17-18
DATE 08-09-2017**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|--|---|---|----------------|
| 75633 | | 11369 - BANK OF THE WEST COMMERCIAL CARD USA | \$80.00 Symposium Event \$131.02 Fuel \$1,131.65 Training and Office Supplies \$2,454.00 Paint Sprayer Rental & Fire road clearing service (BCR) \$582.86 Water coolers for trucks \$109.00 HR Related Training and Membership Dues \$176.10 FasTrak, Office Supplies & Equipment \$1,808.69 Desk, Office and Field supplies \$2,418.62 Desk, Staff recognition snacks, and Field Supplies \$1,508.83 Web expenses \$359.52 Luncheon, Parking, Office and Field Supplies \$521.99 Field Supplies - Jack Stand, Windshield for Utility Vehicle \$970.23 Pest Control and Gas \$985.96 Field Supplies - Stencil for Stripping, Fountain Faucet, Paint Supplies, \$1,997.00 Supplies and Desk \$464.25 Field & Office Supplies - 3 Liter Hydraulics Reservoir, Valve Cover, Refrigerator Door Bin & Co \$16.91 Field Supplies - Paint for Water Tank (SA) \$354.51 Field Supplies - Tree Strap, Tools (SAO) \$1,616.16 Wingding Food Trucks, Photographer & Supplies \$893.38 Volunteer Supplies/Equipment \$25 Parking Fees \$2,133.72 Field Supplies - Screwdriver, Rivet Tools, Pliers, Lopper, Metal Box \$7,761.09 Highway Products Pick-Up Tool Box for District Vehicle (M222) \$470.08 Field Supplies - Electrical Materials, Cable Plate, Brackets, Flashlight \$576.82 Field Supplies - Safety Helmets, Paint Sprayer Repairs \$63.63 Exemption Filing Fee, Bottled Water for Pre-Bid Tours \$2,468.37 Software: Help Desk, Netro Online & Imaging \$5,259.70 IT Purchases for June 2017 \$20 - Sacramento Parking Fee \$8662.14 - Membership/Exec Leadership Course/Recruitment expense \$8,498.97 Radar Speed Limit Signs for Mt Umunhum Road \$6,155.00 Flat straps (50) and Bent Brackets (50) for Harrington Bridge (LH) \$3,369.89 Commuter Check, DocuSign, Conference Regisatration \$732.03 Volunteer Supplies \$1,462.60 Internal Affairs training & Radar guns \$221.27 Field Supplies - PVC Elbow, Coupling, Ballast, Paint, Brush, Dove Cover \$1,588.65 Coffee, Light Bulbs, Training, Office Supplies \$1584.06 - Office/event supplies, storage, branded items \$285.73 Volunteer Supplies for Volunteer Recognition and VTP \$1131.88 Wildland Fire Training & Office Supplies \$1,746.00 Job Listings \$998.73 Field Supplies - Sockets for Vehicle M221, Straps, Magnet \$271.70 Tire Repair \$25.25 Small hand tools \$2,016.35 Ergo items, Refreshments for training, Red Cross Cert \$211.65 Field Supplies - Valve Respirator, Brush, Hose \$75.00 Summer 2017 Conservation Law Forum-Schaffner | 07/21/2017 07/21 | |

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| | | | \$96.44 Subscriptions | 07/21/2017 | |
| | | | \$2,464.27 Laptop bag & Rescue Litter | 07/21/2017 | |
| | | | \$5,310.29 Credit card; Internet, email licences, ipads, cables. | 07/21/2017 | |
| | | | \$434.00 Webinars: City Attorney; NBI for Hstevenson | 07/21/2017 | |
| | | | \$126.33 Dinner for the June 14th Closed Session | 07/21/2017 | |
| | | | \$25.72 Field Supplies - Fire Hose Box | 07/21/2017 | |
| | | | \$469.83 Field Supplies - Push Button Drain, Rope, Knife, Plumber Tape, P-Strap | 07/21/2017 | |
| | | | \$1,047.00 AM Party Rentals for Legislative Lunch 2017 | 07/21/2017 | |
| | | | \$150 PARMA Membership Renewal 7/1/17 - 6/30/18 | 07/21/2017 | |
| | | | \$233.17 Office supplies; docent meeting supplies | 07/21/2017 | |
| | | | \$78.42 Meeting meal & Office supplies | 07/21/2017 | |
| | | | \$948.65 Recruitment costs | 07/21/2017 | |
| 75740 | | 11665 - WATERWAYS CONSULTING | BCR construction documents west side roads | 07/26/2017 | \$ 80,500.00 |
| | | | Invasive species management - District wide/Thistle & Grass Control Treatment (LHC)/Vegetation | | |
| 75674 | | 10546 - ECOLOGICAL CONCERNS INC | Management for Fire Protection (BCR) | 07/26/2017 | \$ 58,702.50 |
| 75636 | | 11396 - AGCO HAY LLC | Road Repair And Fence Install (LHC) | 07/26/2017 | \$ 43,567.50 |
| 75647 | | 11539 - BELZ CONSTRUCTION | Re-roof Garage, House, And Install Gutters - SG/WH/PCR | 07/26/2017 | \$ 41,931.77 |
| 75688 | | 11501 - HARRIS DESIGN | BCR Public Access Phase 1 | 07/26/2017 | \$ 35,075.19 |
| 75658 | | 11739 - CDW LLC | Nutanix 128GB Memory Upgrade 3x Nodes | 07/26/2017 | \$ 32,559.74 |
| 75752 | | 11711 - BAY AREA METAL FABRICATION LLC | Signboard Fabrications for District Trailheads | 08/02/2017 | \$ 29,491.68 |
| 75748 | * | 11152 - WELLINGTON PARK INVESTORS | August 2017 Rent (AO2, AO3, AO4) | 08/01/2017 | \$ 29,483.00 |
| | | | Repair Leaking Sink and Water System at Rental Residence, Quarterly Chlorination, Water Tank | | |
| 75724 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Installation (SR) & (PCR), Spring Rehabilitation (RR) | 07/26/2017 | \$ 27,864.97 |
| 75695 | | 11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC. | Alma College Fault Rupture Hazard Study | 07/26/2017 | \$ 26,042.52 |
| 75771 | | 11536 - MTECH | Coil Replacement AO HVAC | 08/02/2017 | \$ 25,516.00 |
| 75685 | | 10005 - GRASSROOTS ECOLOGY | Volunteer Stewardship Partnership/Hendrys Creek Restoration Project FY 16-17 | 07/26/2017 | \$ 23,853.05 |
| | | | Western Pond Turtle Population Study & Bull Frog Control /CRLF Monitoring - SFGS Habitat | | |
| 75650 | | 10012 - BIOSEARCH ASSOCIATES | Implementation | 07/26/2017 | \$ 20,956.15 |
| 75711 | | 10253 - PETERSON TRACTOR CO | 10 ton Trailer (SFO) | 07/26/2017 | \$ 19,542.49 |
| 75731 | | 10307 - THE SIGN SHOP | Sandblasted Signs (Mt. Um, RSA, LHC) | 07/26/2017 | \$ 18,660.80 |
| 75708 | | 10687 - PACIFIC LEGACY INC | BCR Cultural Evaluation 'laundry site' | 07/26/2017 | \$ 17,904.29 |
| 75768 | | 11572 - MESITI-MILLER ENGINEERING INC. | Webb Creek Bridge - Task 1 & 2 & Webb Creek Bridge Environmental Permitting | 08/02/2017 | \$ 16,997.00 |
| 75703 | | 11617 - MIG, INC. | Quality Assurance & Control for Red Barn Project thru 05/31/17 | 07/26/2017 | \$ 16,861.33 |
| 75652 | | 10684 - BUTANO GEOTECHNICAL ENGINEERING | Mt Um Road Rehabilitation Geotechnical 2017 | 07/26/2017 | \$ 13,177.85 |
| 75784 | | 10112 - TIMOTHY C. BEST | Feasibility - Coal Creek/Alpine Rd Crossing | 08/02/2017 | \$ 12,657.50 |
| 75701 | | 11572 - MESITI-MILLER ENGINEERING INC. | Geotechnical Engineering for Mt. Um Stairs | 07/26/2017 | \$ 12,629.38 |
| 75778 | * | 10180 - PG & E | Electricity/Gas 07/17 - 21 Locations | 08/02/2017 | \$ 11,344.19 |
| 75700 | | 10064 - MCB REMODELING | Sliding Glass Door and Window Replacement (RSA) & Miscellaneous Repairs (SR) | 07/26/2017 | \$ 9,360.00 |
| 75730 | | 11780 - TERRY J MARTIN ASSOCIATES | Architectual Services for 240 Cristich Lane | 07/26/2017 | \$ 8,458.50 |
| 75722 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | Slender False Brome Control Contract Services | 07/26/2017 | \$ 7,553.34 |
| 75637 | | 11772 - AHERN RENTALS, INC. | Excavator & Roller Rentals - PC/LH/WH | 07/26/2017 | \$ 7,425.39 |
| | | | Wingding Signboard, Postcard, Web, Signs, Welcome Poster, Budget & Action Plan Report 2017-2018 | | |
| 75704 | | 10031 - MILLS DESIGN | & Mt. Umunhum Brochure | 07/26/2017 | \$ 7,139.50 |
| 75723 | | 11794 - SHILOH EVENT MANAGEMENT, INC | Mount Umunhum Event Management & Strategy Month of June 2017 | 07/26/2017 | \$ 7,130.00 |
| 75684 | | 11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC. | WatchGuard Application Control & IT Training | 07/26/2017 | \$ 7,000.00 |
| 75697 | * | 10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY | LIFE, AD & D & LTD Monthly Premium | 07/26/2017 | \$ 6,608.22 |
| 75713 | | 10086 - PHYTOSPHERE RESEARCH | Sudden Oak Death Research | 07/26/2017 | \$ 5,713.09 |

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| 75689 | | 10043 - HOWARD ROME MARTIN & RIDLEY LLP | Mahronich vs Presentation Center (BCR) | 07/26/2017 | \$ 5,628.88 |
| 75638 | | 11367 - AMAH MUTSUN LAND TRUST | RM Grants - Culturally Significant Plant Species Research | 07/26/2017 | \$ 5,000.00 |
| 75641 | | 11804 - ANA LUCIA GONZALEZ | Cultural Resource Artifact & Curation Procedures- District-wide | 07/26/2017 | \$ 5,000.00 |
| 75789 | | 11388 - WAGNER & BONSIGNORE | Water Rights Reporting for Bear Creek / San Gregorio / Repair & Maintenance | 08/02/2017 | \$ 4,971.25 |
| 75750 | | 11772 - AHERN RENTALS, INC. | LH, PC, WH, CM Dozer w/RIP | 08/02/2017 | \$ 4,901.91 |
| 75732 | | 10112 - TIMOTHY C. BEST | ECDM Oljon Trail Geotech/Structural Eng | 07/26/2017 | \$ 4,817.50 |
| 75779 | | 11552 - ROBERT HALF TECHNOLOGY | SharePoint Development | 08/02/2017 | \$ 4,800.00 |
| 75669 | | 11707 - CUMMING CONSTRUCTION MANAGEMENT, INC. | Mt. Um Hiking Trail Consulting Services thru June 2017 | 07/26/2017 | \$ 4,480.00 |
| 75726 | | 10590 - STALLINGS PAINTING CO | Exterior Painting (FO) | 07/26/2017 | \$ 4,345.00 |
| 75733 | | 10146 - TIRES ON THE GO | Repair & Replacement of Tires on District Vehicles - P114, A104, M222, P113 & P88 | 07/26/2017 | \$ 4,147.17 |
| 75666 | | 11628 - CONFLUENCE | Editing, Writing, Review of Summary Views & Mt Um Communications | 07/26/2017 | \$ 4,110.00 |
| 75786 | | 10775 - TYLER TECHNOLOGIES INC | NWS - Server Migration | 08/02/2017 | \$ 4,000.00 |
| 75698 | | 11664 -CLOUT STAFFING dba LSQ FUNDING GROUP LC | Temporary Staffing HR Week Ending 5/7/17, 5/14/17, 5/21/17 & 5/28/17 | 07/26/2017 | \$ 3,971.55 |
| 75772 | | 10461 - NORTHGATE ENVIRONMENTAL MGMT | Site Condition Studies - New AO Facility | 08/02/2017 | \$ 3,900.00 |
| 75682 | | 11612 - GOODWIN CONSULTING GROUP, INC. | Continuing Disclosure 2016-17 | 07/26/2017 | \$ 3,457.50 |
| 75651 | | 11787 - BOBCAT OF FREMONT | 48" Hydraulic Pallet Forks for Bobcat | 07/26/2017 | \$ 3,400.00 |
| 75707 | | 10076 - OFFICE TEAM | Temporary Front Desk Admin for Week Ending 06/30/17, 07/07/17 & 07/14/17 | 07/26/2017 | \$ 3,120.00 |
| 75673 | | 11420 - DOUG EDWARDS | Cross Fence Replacement (Portion) - TC | 07/26/2017 | \$ 3,080.00 |
| 75764 | | 10222 - HERC RENTALS INC | Mini Excavator Rental for Mt.Umunhum Work (SA) | 08/02/2017 | \$ 2,977.06 |
| 75775 | | 11806 - PACIFIC HIGHWAY RENTALS, LLC | Radar Trailer Rental 5/11 - 7/5 | 08/02/2017 | \$ 2,822.00 |
| 75678 | | 11151 - FASTENAL COMPANY | Shop Hardware & Rebar Cutter (SFO) | 07/26/2017 | \$ 2,573.95 |
| 75785 | * | 10583 - TPX COMMUNICATIONS | District Telephone + SAO Internet | 08/02/2017 | \$ 2,394.79 |
| 75649 | | 11430 - BIOMAAS | Scope for White-Throated Swift Monitoring at Mt.Um Radar Tower | 07/26/2017 | \$ 2,391.26 |
| 75661 | | 11792 - CMAG ENGINEERING, INC. | Webb Creek Bridge | 07/26/2017 | \$ 2,362.50 |
| 75644 | | 10706 - BAY AREA NEWS GROUP (MERCURY NEWS) | Subscription Renewal, Ads for Harkins Bridge Replacement & Legal Bid for Plant Maintenance | 07/26/2017 | \$ 2,272.98 |
| 75728 | | 11528 - STANDARD REGISTER COMPANY | Parking Citation Printing | 07/26/2017 | \$ 2,244.49 |
| 75727 | * | 11730 - STANDARD INSURANCE COMPANY RV | Basic & Supplemental Life Monthly Insurance Premium | 07/26/2017 | \$ 2,241.18 |
| 75788 | * | 10309 - VERIZON WIRELESS | Verizon Usage for Board iPads, Ranger Laptop and Phones | 08/02/2017 | \$ 2,148.21 |
| 75755 | * | 10032 - DEL REY BUILDING MAINTENANCE | Monthly Janitorial Services & Supplies July 2017 (AO) | 08/02/2017 | \$ 2,096.94 |
| 75681 | | 11789 - GLADWELL GOVERNMENTAL SERVICES, INC. | Records Management & Retention Schedule | 07/26/2017 | \$ 2,067.62 |
| 75662 | | 10352 - CMK AUTOMOTIVE INC | Service & Maintenance for A101, M201, P110, P84, P43, A68 | 07/26/2017 | \$ 2,007.65 |
| 75653 | | 10840 - CALIFORNIA PENSION GROUP, LLC | Consulting for May & June 2017 | 07/26/2017 | \$ 2,000.00 |
| 75639 | | 10128 - AMERICAN TOWER CORPORATION | Repeater Site Lease - Coyote Peak | 07/26/2017 | \$ 1,804.00 |
| 75782 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Water Tank Installation (SR) | 08/02/2017 | \$ 1,800.00 |
| 75751 | | 10969 - BANK OF NEW YORK MELLON TRUST CO NA | Annual Trustee Admin Fee - 2011 Revenue Bonds | 08/02/2017 | \$ 1,750.00 |
| 75783 | | 10143 - SUMMIT UNIFORMS | District Provided Uniform & Body Armor | 08/02/2017 | \$ 1,721.78 |
| 75744 | | 11165 - WOODHAMS ELECTRICAL | Electrical for Water Pump (PCR) | 07/26/2017 | \$ 1,650.00 |
| 75780 | | 10936 - ROSS RECREATION EQUIPMENT | Benches for Mt. Um Trailhead | 08/02/2017 | \$ 1,493.30 |
| 75737 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental for Mt. Um Road Project 8/22 - 6/26/16 | 07/26/2017 | \$ 1,435.15 |
| 75765 | | 11770 - HYDROSCIENCE ENGINEERS | Fire & Potable Water System Design Consulting thru 6/30/17 | 08/02/2017 | \$ 1,350.00 |
| 75706 | | 10073 - NORMAL DATA | Contacts & Permits Database Work | 07/26/2017 | \$ 1,317.50 |