

CLAIMS REPORT
MEETING 17-23
DATE 09-27-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT					
Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
75972		11709 - D-LINE CONSTRUCTORS, INC.	Mt Umunhum Summit Project Construction	08/30/2017	\$ 1,142,345.64
75843		11790 - THE MOUNT UMUNHUM LIMITED PARTNERSHIP	Settlement agreement for McQueen Property	08/10/2017	\$ 421,000.00
76124		11236 - GRADETECH	Sears Ranch Road Parking Lot Improvements & Demo of House	09/20/2017	\$ 236,898.65
75819		11716 - O.C. JONES & SONS, INC.	Mt. Umunhum Road Rehab Project Billing thru 6/30/17	08/09/2017	\$ 169,096.20
75871		11716 - O.C. JONES & SONS, INC.	Mt. Umunhum Road Rehab Project Work Completed thru June 2017-CCO	08/16/2017	\$ 109,418.67
76082		11716 - O.C. JONES & SONS, INC.	Mt. Umunhum Road Rehab Project Billing thru 07/31/17	09/14/2017	\$ 88,612.41
76104		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$15.64 Volunteer supplies	09/19/2017	\$ 81,329.79
			\$1,435.31 Galvanized Fence Panels for Mt. Um, Fuel for District Vehicle	09/19/2017	
			\$195.15 Fuel for District Vehicle, parking fee	09/19/2017	
			\$668.61 Field supplies, tiles, bullfrog control, training	09/19/2017	
			\$734.47 Field Supplies - Trifold ATV Ramp, Gates for Mt. Umunhum Summit	09/19/2017	
			\$15,685.65 Legal Ads for On-Call Contractor, Office Furniture (Planning & E&C), Uniform Supplies, Fuel for District Vehicles (Valley Oil)	09/19/2017	
			\$1,253.33 Parts and Trailer Hitches	09/19/2017	
			\$3,391.56 Office & Kitchen Supplies, Tools, Utility Payment, Restroom Fan, First Aid Kits & Hazardous Waste Disposal Fee	09/19/2017	
			\$528.69 Web expenses - Facebook, Google, Mail Chimp, Pantheon Systems and Smugmug Online	09/19/2017	
			\$140.46 Calendar, CEQA filing, District Shirts	09/19/2017	
			\$67.98 Field Supplies - ATV Hook and Strap and Replacement Wire Rope	09/19/2017	
			\$562.23 Sears Ranch Rd Building Permit	09/19/2017	
			\$2.17 Water Spigot Repair	09/19/2017	
			\$622.11 Field Supplies - 5 gallon bucket, Danger High Voltage Sign Stickers, Ratchets and Haz-Mat Disposal Fees	09/19/2017	
			\$2,860.10 Maintenance Management School Training, Travel Expenses and MB Water System Maintenance Treatments	09/19/2017	
			\$765.14 Field Supplies, plumbing parts, Water Systems Training and Travel Expenses	09/19/2017	
			\$2,095.83 Maintenance Management School Training, Travel Expenses, CPRS Membership Renewal, Office Supplies and Tools	09/19/2017	
			\$4,354.94 Digital Camera, Waterproof Camera Case and Defense Training Spray	09/19/2017	
			\$372.79 Resource supplies for BCR pond mitigation, field supplies	09/19/2017	
			\$1,463.64 Field Supplies - Demolition Hammer, Concrete Chisel, Plaque Mounting Supplies, Rod Driver and Mt. Um Project Supplies	09/19/2017	
			\$88.68 VRE Gift basket items/snake food	09/19/2017	
			\$18.87 Volunteer Supplies	09/19/2017	
			\$14,032.18 CMA, Spur email, ICA Memberships, Mt. Um Grand Opening Catering Event, Event supplies, and Photographer	09/19/2017	
			\$1,536.89 Field Supplies - Velcro Dispenser, Hardhats, File Cabinet, Rock Ripper & Bullet Tooth, Metal Blade	09/19/2017	
			\$512.88 Field Supplies - Gas Can, Electrical Outlets, Tools and Concrete Mix	09/19/2017	
			\$26.18 Field Supplies - Fuses and Light Bulbs	09/19/2017	
			\$975.72 Office Supplies, CCAP Conference Reg Fee, Lodging & Travel Expenses, GRAC Conference Reg Fee and District Shirt Uniform	09/19/2017	
			\$1,172.48 Subscription Fee, Maps Pro Software	09/19/2017	
			\$6,729.19 AO Internet, Monitor Dock, (5) Monitors, VoLP Phones	09/19/2017	
			\$6.99 Access to LA Times for Sacramento news and Parking Fee	09/19/2017	
			\$760.90 Air Travel, District Shirts and CA Special Districts Association Conference Registration Fees	09/19/2017	
			\$1,357.78 ADT Alarm Service, Replacement refrigerator for Annex, Security Light, Programmable Thermostat	09/19/2017	
			\$107.64 Field Supplies (PCR), Signs and Rubber Tape	09/19/2017	
			\$2,516.76 Maintenance Management School Registration, Lodging, Equipment Parts	09/19/2017	
			\$69.58 Volunteer supplies	09/19/2017	
			\$495.58 Uniform & bridge toll	09/19/2017	
			\$1,605.93 CPRS Maintenance Management registration & parts	09/19/2017	
			\$906.44 Field Supplies - Electrical Supplies, Meeting Snacks, H2O Tank and Horse Trough for Mt. Um, Tire Pressure Gauge and Anti-Graffiti Clear Paint	09/19/2017	

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT					
Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
75891	11369 - BANK OF THE WEST COMMERCIAL CARD USA		\$118.65 Lunch For Interview Panel	09/19/2017	\$ 75,890.58
			\$874.20 CSMFO Award Submission, Webinar Training, Travel expense GFOA budget training	09/19/2017	
			\$1,861.53 Office and event supplies, Storage Fee, Name Badges	09/19/2017	
			\$23.08 Conference Registration Fee for Northern Ca Society of American Foresters	09/19/2017	
			\$48.42 Field Supplies - Fuses	09/19/2017	
			\$600.26 Tools and Parts for Event Center Fence Project	09/19/2017	
			\$149.28 Uniform items for Academy	09/19/2017	
			\$114.76 Circuit Tester and Air Brass Kit	09/19/2017	
			\$1,132.32 OSHA training, Lodging and Red Cross Certificates	09/19/2017	
			\$339.78 Field Supplies - Lumber, Screws and Amazon Prime Membership Fee	09/19/2017	
			\$169.99 License Renewal and Mt. Umunhum Planting	09/19/2017	
			\$1,101.15 El Sereno Demo Permit, Field Supplies & Uniform Shirt	09/19/2017	
			\$342.21 District Car Wash, IIMC Membership, Dinner Board Closed Session Meeting	09/19/2017	
			\$2,538.98 Licences, FFO internet, DVD drives, PDF Reader	09/19/2017	
			\$85.12 Field Supplies and Shop Supplies	09/19/2017	
			\$380.95 Recruitment Related Expenses	09/19/2017	
			\$664.64 Field Supplies - Hose Bibb, Utility Blade, Power Strip, 50-ft Cord, Heavy Duty Cables, Gate Lock and Bolt Cut	09/19/2017	
			\$75.00 MMANC Membership Renewal	09/19/2017	
			\$403.63 IIMC Annual Membership Fee, Office Supplies, Board Meal	09/19/2017	
			\$169.37 Laminating sheets	09/19/2017	
			\$296.00 Volunteer Recognition Event Items	08/18/2017	
			\$72.06 Lunch Meeting, Parking fee	08/18/2017	
			\$129.50 Fuel for District Vehicle	08/18/2017	
			\$61.50 Fuel for District Vehicle	08/18/2017	
			\$332.63 CDFW SCP Fees, Replacement Part for Wildlife Camera	08/18/2017	
			\$537.06 Fire Boots & Office Supplies	08/18/2017	
			\$301.04 Field Supplies - HR Workers Comp Forms	08/18/2017	
			\$6396.61 Sears Ranch Road Parking Permit Fee	08/18/2017	
			\$1,257.85 Calperla Conference Registration, Interview Panel Muffins/Snacks	08/18/2017	
			\$3,93.22 Permits, FasTrak, Fuel, Refreshments and Office Supplies	08/18/2017	
			\$10,424.15 Valley Oil Fuel Charges	08/18/2017	
			\$2,030.26 Field supplies - tools, water tank level indicators	08/18/2017	
			\$2,334.44 Office and field supplies - 54 gal of petroleum, keys	08/18/2017	
			\$783.86 Web Expenses - Patheon, SMK WuFoo, Facebook, MailChimp, ISSUU and DropBox	08/18/2017	
			\$2,760.24 Symposium, Books, Building Inspection Fee and Office Supplies	08/18/2017	
			\$207.66 Field Supplies - Microfiber Cleaning Cloths, Parts Cleaner and Caterpillar Keys	08/18/2017	
			\$3,611. Termite Ext Warranty, Rodent Control, Photo Copy	08/18/2017	
			\$944.81 Field Supplies - Filter, Belt Travel Case, Water Filer, Valve Respirator, Paint Brushes and Rollers	08/18/2017	
			\$ 74.72 District provided uniforms and equipment parts	08/18/2017	
			\$8.90 Background check fee	08/18/2017	
			\$38.73 Field Supplies - Garbage Bag and Wire Mesh	08/18/2017	
			\$211.42 Field Supplies - Fencing Drill Bits, Bolts	08/18/2017	
			\$5,253.65 Field Supplies - Restoration Fencing Anchors	08/18/2017	
			\$174.05 Nature Center Supplies and Docent Meeting Refreshments	08/18/2017	
			\$145.43 Volunteer Supplies/Equipment	08/18/2017	
			\$360. Field Supplies - Data Subscription for Fog Collectors	08/18/2017	
			\$331.17 Field Supplies - Duck Tape, Concrete Mix, Lumber and Magnetic Drive Guide	08/18/2017	
			\$259.36 Field Supplies - Tire, Bolts and Painting Supplies	08/18/2017	
			\$325.29 Lunch Mtg, Pesticide Book, NOE Filing, Office Supplies	08/18/2017	
			\$1,724.62 Media Player, Esri Users Conf., Formplus Sub	08/18/2017	
	\$5,907.31 Monitors, Flash Drive, Tablet Case, VMware	08/18/2017			
	\$4,689.00 Conditional Use Permit Submittal (SAO)	08/18/2017			

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Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
			\$3,762.67 Budget Conference Training, Lodging, Travel Expenses and Parking Fee	08/18/2017	
			\$255.01 Parking, MMANC symp, CSDA webinar, leg directory subscrip	08/18/2017	
			\$16.67 Amazon - Storage Container	08/18/2017	
			\$116.58 Kitchen Supplies	08/18/2017	
			\$2,577.07 Vehicle Stickers, Gas and Trailer parts	08/18/2017	
			\$289.61 Canopy , Volunteer Supplies & Field Equipment	08/18/2017	
			\$10.22 Car Air Freshener	08/18/2017	
			\$324.90 - Field Supplies - Emission System Fluid, Air Filters, Fly Catcher and brushes	08/18/2017	
			\$2,134.27 Security Equipment, Car Wash, Parking, Chalk	08/18/2017	
			\$970.35 GFOA Budget Training Conference exp + air travel	08/18/2017	
			\$2,669.88 Office & Event Supplies , Postage, Name Badges, and Carwash	08/18/2017	
			\$198.09 Concrete Mix	08/18/2017	
			\$473.53 Field Supplies - Oil Cap and Anchor Rods for Fencing	08/18/2017	
			\$284.60 Recruitment expenses	08/18/2017	
			\$158.67 Field Supplies -Grab Handles for M221	08/18/2017	
			\$183.38 Equipment parts	08/18/2017	
			\$86.26 Lunch for supervisor interview panel	08/18/2017	
			\$4.36 Liquid nails adhesive	08/18/2017	
			\$1,744.44 Refreshments for Training, Red Cross Certifications and Ergo Items	08/18/2017	
			\$905.42 Field Supplies - Poison Oak Cleanser, Fanny Pack, Poison Ivy Wash, Sunscreen, Blow Gun, Pest Traps, Paint and Supplies	08/18/2017	
			\$785.51 Field Boots & Pants, Cal IPC Symposium Registration Fee	08/18/2017	
			\$308.56 CA Special District Webinar, Handbook S.Schaffner	08/18/2017	
			\$321.83 Clerk Workshop, Board Meeting Meals	08/18/2017	
			\$43.14 Drinking water for public	08/18/2017	
			\$847.65 Internet, HDMI Cables, Tool Box and iPad covers	08/18/2017	
			\$132.01 Field Supplies - Windshield Wipers and Ratchet	08/18/2017	
			\$507.08 Recruitment Expenses	08/18/2017	
			\$117.50 Field Supplies - Light Tube	08/18/2017	
			\$145.93 Panelist Lunch, AMLT Meeting Lunch	08/18/2017	
			\$404.00 Regional 14 Education Workshop, City Clerks Conference	08/18/2017	
			\$33.85 Office supplies - Pendalflex Folders	08/18/2017	
75815	10794 - JOHN NORTHMORE ROBERTS & ASSOC		Bear Creek Stables Imp Design for June 2017	08/09/2017	\$ 67,689.01
75975	10546 - ECOLOGICAL CONCERNS INC		Thisle and Grass Management - Districtwide and Invasive Species Management - LHC/BCR and Slender False Brome Treatment	08/30/2017	\$ 60,073.00