CLAIMS REPORT
MEETING 17-31
DATE 12-06-17

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76789		11236 - GRADETECH	Sears Ranch Road Improvements & Parking Lot Installation Project (LH)	12/06/2017	259,661.33
76782		11238 - CXT INCORPORATED	Restroom Building & Installation of Vault Toilet - Sears Ranch Road Staging Area	12/06/2017	23,788.18
76801		11679 - MKTHINK	New AO Space Programming Services 10/1/17-10/31/17	12/06/2017	17,636.43
76790		10005 - GRASSROOTS ECOLOGY	Mt. Umunhum Revegetation - Nursery Plants	12/06/2017	13,196.76
76774		11849 - CAL ENGINEERING & GEOLOGY, INC.	McElyea Landslide Survey Services - Background Research, File Review, Geologic Research & Base Map Preparation	12/06/2017	12,045.75
76823		11857 - UC REGENTS BILLING AND PAYMENT SERVICES	Sudden Oak Death Consulting	12/06/2017	10,000.00
76808		11552 - ROBERT HALF TECHNOLOGY	SharePoint Development Services - WE 11/3 + 11/10	12/06/2017	8,640.00
76762		11507 - 4IMPRINT, INC.	Staff Recognition Event Sweatshirts	12/06/2017	5,767.86
76829		11834 - WRECO	On-Call Hydrologic - BCR Mud Lake	12/06/2017	5,365.00
76794		10774 - LANGLEY HILL QUARRY	Re-mark & Locate Drain Field at 18155 Wagner Road	12/06/2017	4,640.00
76781		10027 - CRESCO EQUIPMENT RENTALS	Dozer Rental (SA) 7/13 - 8/10/17	12/06/2017	4,183.58
76809		11869 - RW Jones and Associates Health & Safety Training	Haz-mat Training - CSTI Hazmat First Responder Awareness	12/06/2017	3,610.00
76805		11523 - PGA DESIGN, INC.	Professional Services - Sears Ranch Rd Construction Administration	12/06/2017	3,572.25
76796		10058 - LIEBERT CASSIDY WHITMORE	Legal Services Through 10/31/17	12/06/2017	3,484.00
76810		11868 - SAN JOSE CONSERVATION CORPS	Debris Removal at Woods Trail	12/06/2017	3,306.98
76771		11862 - BEE FREE	Bee Removal at Hawthorns House	12/06/2017	3,000.00
76821		10162 - TERMINIX PROCESSING CENTER	Termite Treatment & Fumigation at Rental Residence	12/06/2017	2,520.00
76816		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Quarterly Water Service & Replacement of Tankless Water Heater	12/06/2017	2,239.19
76783		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Water Law Counsel Services October 2017	12/06/2017	2,100.00
76788		10509 - GEOCON CONSULTANTS INC	Phase II Assessment of Abandoned Oil Tank Facilities	12/06/2017	2,094.00
76766	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	12/06/2017	1,876.00
76802		10076 - OFFICE TEAM	Public Affairs Temporary Employee WE 11/03 + 11/10	12/06/2017	1,872.00
76800		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Maintenance Repairs (M33) & Replacement of Muffler/Pipe Assembly (M217)	12/06/2017	1,661.47
76791		10222 - HERC RENTALS INC	Equipment Rentals - Mini Excavator / Dump Truck (BCR)	12/06/2017	1,554.51
76825	*	10309 - VERIZON WIRELESS	Wireless Services for Laptops, iPads & Phones 10/13-11/12	12/06/2017	1,548.66
76826		11599 - VULCAN CONSTRUCTION MATERIALS LP	Road Work Materials & Rock (ES) (SA-MT UM)	12/06/2017	1,474.52
76770		11711 - BAY AREA METAL FABRICATION LLC	Signs - (SFO) (Mt. Um)	12/06/2017	1,468.00
76798		10791 - LSA ASSOCIATES INC	Meyer Property Historic Resource Evaluation thru October 31,2017	12/06/2017	1,365.00
76775		10289 - CAL-LINE EQUIPMENT INC	Chipper Repair (T38) & Trailer Hitch Parts	12/06/2017	1,354.25
76822		10307 - THE SIGN SHOP	Signs (LH)	12/06/2017	1,255.09
76812		10697 - SANDIS	Professional Services - Mt. Um Rehabilitation Project	12/06/2017	1,167.50
76773		10012 - BIOSEARCH ASSOCIATES	Bullfrog Monitoring Mindego Ranch	12/06/2017	1,119.43
76811		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	FY17/18 1st Installment Property Taxes (PCR/LH)	12/06/2017	982.81
76765		11722 - ADLER TANK RENTALS LLC	Water Tank Rental for Mt. Umunhum Summit Construction	12/06/2017	981.00
76817		11878 - STATE BOARD OF EQUALIZATION	Water Rights Fee 7/1/17 - 6/30/18	12/06/2017	905.50
76778		10488 - CLEAN HARBORS ENVIRONMENTAL SE	HazMat Disposal (FFO)	12/06/2017	892.93
76767		11048 - ARC	Alma College Parking Area Digital Drawings & Trail Head Project Drawings	12/06/2017	892.42
76819		10143 - SUMMIT UNIFORMS	Uniform Items For Staff - Shirt, Pants, Belt, Hat & Jacket	12/06/2017	851.06
76824		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP) (SA)	12/06/2017	816.80
76804	*	10180 - PG & E	Electric Service (SA-MT UM) & Electric/Gas - 6 Locations	12/06/2017	647.41
76806		11662 - PITNEY BOWES INC	Postage Meter Supplies - Red Ink Cartridges, tape strips	12/06/2017	611.94
76803		11129 - PETERSON TRUCKS INC.	Maintenance & Repair - M24	12/06/2017	585.11
76769		11801 - BAY ALARM COMPANY	Camera Installation & Service - (WH)	12/06/2017	552.00
76780		11530 - COASTSIDE.NET	Skyline Broadband Antenna Rental 12/1 - 12/31	12/06/2017	550.00
76779		10352 - CMK AUTOMOTIVE INC	Maintenance & Repair Service - A103, A101 & P98	12/06/2017	540.84
76768		10183 - BARRON PARK SUPPLY CO INC	Plumbing Equipment (RSACP)	12/06/2017	532.41
76776		10170 - CASCADE FIRE EQUIPMENT COMPANY	Parts for WT02	12/06/2017	421.42
76784		11151 - FASTENAL COMPANY	Safety Equipment & Bolts for Signs (LH)	12/06/2017	409.31
76777		10014 - CCOI GATE & FENCE	Gate Service (RSACP)	12/06/2017	400.00
76772		10011 - BILL'S TOWING SERVICE	Towing of Vehicle - P98, P81	12/06/2017	380.00
76813		11191 - SANTA CLARA COUNTY DEPT OF TAX & COLLECTIONS	FY17/18 1st Installment Property Taxes (SA)	12/06/2017	373.91
76827	*	10527 - WASTE MANAGEMENT	Debris Disposal (GP)	12/06/2017	371.45
76820		10152 - TADCO SUPPLY	Janitorial Supplies (RSA)	12/06/2017	326.86
76787		10187 - GARDENLAND POWER EQUIPMENT	Equipment Supplies	12/06/2017	324.15
76828		11852 - WESTERN EXTERMINATOR CO.	Pest Service (RSA-Annex)	12/06/2017	300.00
76807		10176 - RE BORRMANN'S STEEL CO	Sign Materials & Gate Controls (SA-Mt. UM)	12/06/2017	285.94
76814		11732 - SANTA CLARA UNIVERSITY	Reimbursement for Non-Herbicidal Treatment for Slender False Brome	12/06/2017	284.32

CLAIMS REPORT
MEETING 17-31
DATE 12-06-17

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	*Notes*	*Vendor No. and Name*	*Invoice Description*	*Check Date*	*Payment Amount*
76799		10135 - MADCO	Welding Shop Materials (FFO)	12/06/2017	260.63
76793		10224 - JURICH, MICHAEL	Meals & Parking Expense Reimbursement for NTL Human Interaction Lab Training	12/06/2017	254.28
76830		11176 - ZORO TOOLS	Water Tank Float Switch Replacement	12/06/2017	222.37
76785		10186 - FEDERAL EXPRESS	Shipping Charges (AO)	12/06/2017	215.16
76815		11559 - SIFUENTES-WINTER, JONATHAN	Business Mileage Reimbursement	12/06/2017	208.81
76795		11326 - LEXISNEXIS	Online Subscription Service November 2017	12/06/2017	198.00
76786		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	12/06/2017	190.76
76763		11880 - A T & T	Mt. Um Emergency Pay Phone 10/7 - 11/6	12/06/2017	177.10
76831		0000A -CORVETTI, CHRISTIE	Mileage Reimbursement - Preserve Study	12/06/2017	132.79
76818		10302 - STEVENS CREEK QUARRY INC	Base Rock (RSA-DHF)	12/06/2017	84.98
76764		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher for Gator (GP)	12/06/2017	48.51
76792		10051 - JIM DAVIS AUTOMOTIVE	Smog Certification - P83	12/06/2017	45.00
76797		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	Alarm Permit Renewal	12/06/2017	37.00
	Grand Total				$ 424,862.72

* Annual Claims
** Hawthorn Expenses

CCIWS = Central California Invasive Weed Symposium
MISAC = Municipal Information Systems Association of California
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