

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|-----------------------------------------------|--------------------------------------------------------------------|------------|----------------|
| 74715 | | 11709 - D-LINE CONSTRUCTORS, INC. | Mt Um Summit Public Access Improvements Construction | 04/05/2017 | 866,067.50 |
| 74711 | * | 10215 - CalPERS-FISCAL SERVICES DIVISION - HB | Employee Monthly Health Insurance April 2017 | 04/05/2017 | 169,335.06 |
| 74687 | | 11617 - MIG, INC. | Red Barn Area Planning Consultants - LHC | 03/29/2017 | 75,622.65 |
| 74597 | | 11369 - BANK OF THE WEST COMMERCIAL CARD USA | \$124.62 Dinner w/Public Policy Associates and staff | 03/23/2017 | 54,576.91 |
| | | | \$145.84 Fuel for Rented Pick-up Truck | 03/23/2017 | |
| | | | \$4,732.99 ECdM Oljon Permit (\$4,384), Training Class (\$345) | 03/23/2017 | |
| | | | \$488.62 CEQA Training, Batteries, Time lapse camera | 03/23/2017 | |
| | | | \$441.71 Training, Car Wash, Visitor Count Project Supplies | 03/23/2017 | |
| | | | \$3,130.75 EIR Filing Fee for BCR Preserve Plan | 03/23/2017 | |
| | | | \$141.92 Galvanized Pipes for Sign Posts | 03/23/2017 | |
| | | | \$1,044.14 CalPELRA Conference & Travel Expenses | 03/23/2017 | |
| | | | \$1,490.04 Signs, Tools & Stable Room Upgrades | 03/23/2017 | |
| | | | \$2,994.43 Small Engine Fuel (\$2,108), Office Supplies | 03/23/2017 | |
| | | | \$670.47 Website Services | 03/23/2017 | |
| | | | \$891.95 Stable construction materials | 03/23/2017 | |
| | | | \$1,417.05 AEP CEQA Training x3 (\$1,115), Sign Permit, Ofc Supp. | 03/23/2017 | |
| | | | \$514.25 Harrington Bridge Repair Permit | 03/23/2017 | |
| | | | \$770 IRWA Classes (Chung & Weidemann) | 03/23/2017 | |
| | | | \$334.72 Hardware, Paint, hand tools | 03/23/2017 | |
| | | | \$617.87 Haz Waste Disposal Fee & Facilities Building Materials | 03/23/2017 | |
| | | | \$41.90 First Aid Kit | 03/23/2017 | |
| | | | \$173.21 Lumber and plumbing parts | 03/23/2017 | |
| | | | \$377.07 EMT Certification (2 Rangers), Supplies | 03/23/2017 | |
| | | | \$386.70 Building Materials, Hardware | 03/23/2017 | |
| | | | \$859.87 Hardware, Building Materials | 03/23/2017 | |
| | | | \$63.94 Docent Meeting refreshments; new snake tank screen | 03/23/2017 | |
| | | | \$853.42 Volunteer Supplies, Equipment, Training | 03/23/2017 | |
| | | | \$260.60 Photo Printing, Frame for Display | 03/23/2017 | |
| | | | \$1,326.88 Training Videos (\$395), Storage Cabinet (\$931) | 03/23/2017 | |
| | | | \$339 Certification Training Class, Parking | 03/23/2017 | |
| | | | \$593.87 Cleaning supplies, tools & Stable Room Upgrades | 03/23/2017 | |
| | | | \$814.69 Land Conservation Conference, Compliance Fees | 03/23/2017 | |
| | | | \$2,559.06 ESRI GIS Conference (Greig, Hammer), Printing Supplies | 03/23/2017 | |
| | | | \$46.77 Waterline repair | 03/23/2017 | |
| | | | \$158.65 Shop Supplies and Propane Gas | 03/23/2017 | |
| | | | \$4,959.22 2 months internet service (\$2,910), NWS Conf, IT Hware | 03/23/2017 | |
| | | | \$291.18 CSDA Legislative Days Conference Expenditures | 03/23/2017 | |
| | | | \$390.00 Calif. Trails Conference (Manning), Dropbox subscription | 03/23/2017 | |
| | | | \$2,594.00 Training (2 Emp. \$2,180), CSMFO Conf. Expense (\$414) | 03/23/2017 | |
| | | | \$970.93 Stable building materials | 03/23/2017 | |
| | | | \$409.08 New Vehicle Supplies, Paint, Radio Earphones | 03/23/2017 | |
| | | | \$62.42 Kitchen Supplies (FFO) | 03/23/2017 | |

CLAIMS REPORT
MEETING 17-09
DATE 04-12-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|--------------------------------------------------|------------------------------------------------------------------|------------|----------------|
| | | | \$244.99 Tool bag | 03/23/2017 | |
| | | | \$133.78 Baton endcaps | 03/23/2017 | |
| | | | \$441.03 Deer Hollow Farm Building Permit | 03/23/2017 | |
| | | | \$1,500 Training Fees (Beckman & Jurich) | 03/23/2017 | |
| | | | \$328.20 Office Supplies, Bridge Tolls, Lights, Car Chargers | 03/23/2017 | |
| | | | \$814.12 Kitchen & Office Supplies | 03/23/2017 | |
| | | | \$349.43 Calif. Trails Conference Registration | 03/23/2017 | |
| | | | \$512.70 Hazmat Disposal Fees | 03/23/2017 | |
| | | | \$240 Recruitment Job Postings | 03/23/2017 | |
| | | | \$876.13 Key rings, Truck Pumper and field supplies | 03/23/2017 | |
| | | | \$817.35 Fire gear, tools, office supplies | 03/23/2017 | |
| | | | \$81.10 Vehicle towing supplies | 03/23/2017 | |
| | | | \$621.95 Parts for equipment | 03/23/2017 | |
| | | | \$938.39 OSHA training, Ergo equipment | 03/23/2017 | |
| | | | \$625.00 City Attorneys Spring Conference Registration | 03/23/2017 | |
| | | | \$393.15 Board Retreat Lunch 2/23/17 | 03/23/2017 | |
| | | | \$264.40 EMT class (Miller) Motorcycle battery, brake lights | 03/23/2017 | |
| | | | \$2,632.69 Scanner, Video Conf. System (\$1,302) Weather Station | 03/23/2017 | |
| | | | \$600.37 State Bar of California Fees (Stevenson) | 03/23/2017 | |
| | | | \$395.00 ICMA Training/conference (Ruiz) | 03/23/2017 | |
| | | | \$284.77 EMO advertising & interview supplies | 03/23/2017 | |
| | | | \$102.39 Building Materials (DHF) | 03/23/2017 | |
| | | | \$1,030.85 Storage, Training, Name Badges, Directory | 03/23/2017 | |
| | | | \$455.46 PARMA Conference Travel Expenditures (Voiss) | 03/23/2017 | |
| | | | \$315.00 Docent program, education, geocaching | 03/23/2017 | |
| | | | \$647.50 Board Retreat Facility Rental | 03/23/2017 | |
| | | | \$427.33 Meals for VP Consultant interviews, Office Supplies | 03/23/2017 | |
| 74612 | | 10729 - FIRST AMERICAN TITLE COMPANY | 240 Cristich Road property purchase (SAO) | 03/23/2017 | 50,000.00 |
| 74694 | | 11743 - PRO-WEST & ASSOCIATES | IT Consultant: EGIS Requirements and Design | 03/29/2017 | 46,179.90 |
| 74602 | * | 10161 - CalPERS FISCAL SERVICES DIVISION - DB | Pension Plan Unfunded Accrued Liability - March 2017 | 03/23/2017 | 45,626.91 |
| 74749 | | 11763 - WEST COAST NETTING CONSTRUCTION SERVICES | Prospect Road Parking Area Safety Structure - Fremont Older OSP | 04/05/2017 | 44,175.00 |
| 74673 | * | 10845 - CITY OF MOUNTAIN VIEW-FINANCE | Quarterly Dispatch Services | 03/29/2017 | 41,728.25 |
| 74682 | * | 10258 - HUNT LIVING TRUST | Semi-annual interest pmt March 31 2017 | 03/29/2017 | 37,500.00 |
| 74606 | * | 11230 - COUNTY OF SANTA CLARA - Dental | March & April 2017 Dental Insurance | 03/23/2017 | 32,386.12 |
| 74705 | | 11382 - WINNER CHEVROLET | 2017 Jeep Wrangler A103 | 03/29/2017 | 32,374.75 |
| 74662 | * | 11152 - WELLINGTON PARK INVESTORS | Monthly Rent for AO2, AO3, AO4 April | 03/23/2017 | 29,483.00 |
| 74638 | | 11500 - POPULOUS, INC. | Bear Creek Redwoods Preserve Plan Consultant | 03/23/2017 | 25,603.24 |
| 74679 | | 11236 - GRADETECH | Sears Ranch Road Drainage Upgrade Construction | 03/29/2017 | 22,225.33 |
| 74613 | | 11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC. | Milestone 2 Invoice for Server Systems Infrastructure Upgrade | 03/23/2017 | 20,700.00 |
| 74727 | | 11617 - MIG, INC. | Red Barn Area Planning - LHC | 04/05/2017 | 19,693.98 |
| 74666 | | 11390 - A T & T - SACRAMENTO CONTRACT WORK | Mt Umunhum Telephone Landline Extension | 03/29/2017 | 16,161.99 |
| 74605 | | 10024 - CONSERVATION BY DESIGN | Volunteer & Docent Program Structure Study | 03/23/2017 | 16,158.53 |
| 74716 | | 11455 - DITCH WITCH EQUIPMENT CO., INC. | Ride-on Brush Cutter | 04/05/2017 | 15,394.01 |

CLAIMS REPORT
MEETING 17-09
DATE 04-12-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|---------------------------------------------------------|---------------------------------------------------------------------|------------|----------------|
| 74728 | | 10031 - MILLS DESIGN | Graphic Design of Reports, Brochures, Flyers, Timeline for AO Lobby | 04/05/2017 | 12,820.00 |
| 74607 | | 11699 - DAKOTA PRESS | Printing: Pulgas and windy hill brochures, Spring Views Newsletter | 03/23/2017 | 10,362.44 |
| 74701 | | 11618 - TRAIL PEOPLE | Highway 17 Crossing feasibility study | 03/29/2017 | 9,892.25 |
| 74693 | * | 10180 - PG & E | Electricity/Gas 03/17 - 27 Locations | 03/29/2017 | 9,704.81 |
| 74636 | | 11523 - PGA DESIGN, INC. | Sears Ranch Road Parking Area Design Consultant | 03/23/2017 | 7,864.50 |
| 74692 | | 10925 - PAPE` MACHINERY | Dozer Rental for Trail Work | 03/29/2017 | 7,182.70 |
| 74654 | * | 10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY | Employee Monthly Life, LTD, AD&D Insurance | 03/23/2017 | 6,680.76 |
| 74738 | * | 10124 - ROBERT J. DALOIA | Qtrly interest + princ payment - April 2017 | 04/05/2017 | 6,192.77 |
| 74741 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | Slender false brome treatment 2/01-2/28/17 | 04/05/2017 | 5,563.07 |
| 74651 | | 11651 - STRATEGIC PRODUCTS & SERVICES, LLC | Sharepoint Build & Deploy period 01/01/2017-01/21/2017 | 03/23/2017 | 5,500.00 |
| 74625 | | 11465 - JANA SOKALE ENVIRONMENTAL PLANNING | Planning Consultant for Hendrys Creek Restoration | 03/23/2017 | 5,473.75 |
| 74620 | | 10222 - HERC RENTALS INC | Excavator Rental for Mt Thayer-SAU | 03/23/2017 | 5,453.81 |
| 74631 | | 11679 - MKTHINK | Futurist Consultant - AO Office | 03/23/2017 | 5,301.81 |
| 74609 | | 10546 - ECOLOGICAL CONCERNS INC | BCR - IPM implementation along roads and trails | 03/23/2017 | 5,280.00 |
| 74724 | | 11462 - MANAGEMENT PARTNERS | Public Affairs Mgmt Services (Butterfield) | 04/05/2017 | 5,041.65 |
| 74732 | | 10665 - PAVEMENT ENGINEERING INC | Mount Umunhum Road Design Consultant | 04/05/2017 | 4,625.00 |
| 74659 | | 11190 - VALLEY TREE CARE | Tree Removal (BCR) | 03/23/2017 | 4,500.00 |
| 74623 | | 11700 - IMAGEX | Printing of 10x13 envelopes: 2000 +400 overs | 03/23/2017 | 4,270.49 |
| 74628 | | 11462 - MANAGEMENT PARTNERS | Midpen Public Affairs Mgmt Services (Butterfield) | 03/23/2017 | 4,136.65 |
| 74667 | | 11711 - BAY AREA METAL FABRICATION LLC | MROSD Signboard Fabrication for Mt Um Summit | 03/29/2017 | 4,000.00 |
| 74719 | | 11050 - F&S AUTO BODY INC | Repair P98 | 04/05/2017 | 3,588.47 |
| 74621 | | 10642 - HMS INC | Lead & Asbestos Testing - LR, MB, LHC, ES | 03/23/2017 | 3,580.00 |
| 74645 | | 11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT | Lot line adjustment permit fees for Guisti property | 03/23/2017 | 3,573.25 |
| 74637 | * | 10212 - PINNACLE TOWERS LLC | Tower rental - Crown site id 871823 (2 months) | 03/23/2017 | 3,528.44 |
| 74744 | | 11703 - SHIFT KEY SOLUTIONS | MS Project Advanced Training - Course Materials Pre-payment | 04/05/2017 | 3,339.45 |
| 74718 | | 10567 - EXAMINETICS INC | Respirator Fit Testing | 04/05/2017 | 2,395.00 |
| 74700 | * | 10583 - TELEPACIFIC COMMUNICATIONS | District Telephone & SAO Internet | 03/29/2017 | 2,351.37 |
| 74675 | * | 10032 - DEL REY BUILDING MAINTENANCE | Monthly Janitorial Services and Supplies Mar 2017 - AO, SR | 03/29/2017 | 2,209.88 |
| 74649 | * | 11730 - STANDARD INSURANCE COMPANY RV | Employee Monthly Basic Life and Supplemental Life Insurance | 03/23/2017 | 2,030.92 |
| 74717 | | 11748 - ENVIRONMENTAL AND ENERGY CONSULTING | Consulting for Wildlife corridor working group Feb-Mar | 04/05/2017 | 2,000.00 |
| 74672 | | 11379 - CALTRANS | Cooperative Agreement with CalTrans - Hwy 17 Wildlife Crossing | 03/29/2017 | 1,888.47 |
| 74655 | * | 10786 - U.S. BANK EQUIPMENT FINANCE | Copier lease payment for all offices | 03/23/2017 | 1,872.72 |
| 74653 | | 10046 - TERRACON CONSULTANTS, INC. | Hazardous Materials Testing - Mt Um Summit | 03/23/2017 | 1,845.69 |
| 74733 | | 11519 - PRICE, POSTEL & PARMA LLP | Mt.Um Road and Trail Property Rights | 04/05/2017 | 1,820.00 |
| 74720 | | 10005 - GRASSROOTS ECOLOGY | Native plants & seeds for Mt Um Summit Revegetation | 04/05/2017 | 1,500.00 |
| 74634 | | 10073 - NORMAL DATA | Contacts Database Consultant Work | 03/23/2017 | 1,472.50 |
| 74656 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental 2/06/174 - 3/06/17 | 03/23/2017 | 1,429.37 |
| 74697 | * | 10580 - SHARP BUSINESS SYSTEMS | Photocopying/Duplicating | 03/29/2017 | 1,412.21 |
| 74712 | | 10017 - CATERING BY DANA | Catering for Legislative Luncheon: DEPOSIT | 04/05/2017 | 1,403.55 |
| 74660 | * | 10213 - VISION SERVICE PLAN-CA | Employee Monthly Vision Insurance April 2017 | 03/23/2017 | 1,375.50 |
| 74748 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Medical Services - HR | 04/05/2017 | 1,364.00 |
| 74729 | | 10125 - MOFFETT SUPPLY COMPANY INC | Public Restroom Supplies | 04/05/2017 | 1,334.49 |
| 74616 | | 11761 - GREIG, NATHANIEL | ESRI Developer Summit Travel Expenditures reimbursement | 03/23/2017 | 1,285.92 |

CLAIMS REPORT
MEETING 17-09
DATE 04-12-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|-------------------------------------------------------|------------------------------------------------------------------|------------|----------------|
| 74676 | | 11420 - DOUG EDWARDS | Barn Clean-up - TC | 03/29/2017 | 1,275.00 |
| 74746 | | 10230 - UNITED RENTALS NORTH AMERICA INC | Pickup Truck Rental for Mt Um Road Project 2/28-3/28/17 | 04/05/2017 | 1,210.40 |
| 74618 | | 11691 - HAMMER, TAD | ESRI Developer Summit Travel Expenditures reimbursement | 03/23/2017 | 1,209.81 |
| 74604 | | 11628 - CONFLUENCE | Review of Mt. Um Opening Communications Plan: messaging, objecti | 03/23/2017 | 1,185.00 |
| 74652 | | 11295 - TAYLOR, ANDREW | CSMFO Conference/GFOA Training Travel Exp. Reimbursement | 03/23/2017 | 1,059.29 |
| 74622 | | 10452 - IFLAND SURVEY | Lot Line Adjustment - Purisima Farm Uplands - PCR | 03/23/2017 | 1,050.00 |
| 74745 | | 10302 - STEVENS CREEK QUARRY INC | Base Rock (FOOSP) | 04/05/2017 | 1,021.83 |
| 74710 | | 10684 - BUTANO GEOTECHNICAL ENGINEERING | Mt Um Road Construction Observation by Engineering Technician | 04/05/2017 | 977.50 |
| 74665 | | 11322 - AMERMEX CONSTRUCTION, INC. | Ballast and Light Replacement - AO | 03/28/2017 | 975.00 |
| 74713 | | 10352 - CMK AUTOMOTIVE INC | P97 Service / Repair, Repair P87 front grill | 04/05/2017 | 963.72 |
| 74648 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Replace Hot Water Heater - PCR | 03/23/2017 | 961.73 |
| 74742 | | 10697 - SANDIS | QSP Inspection Services - Mt Um Road Construction | 04/05/2017 | 922.50 |
| 74593 | | 11722 - ADLER TANK RENTALS LLC | Water Tank Rental Mt Um Summit 2/01-2/28/17 | 03/23/2017 | 911.40 |
| 74707 | | 10001 - AARON'S SEPTIC TANK SERVICE | Skyline field office septic tank pumping | 04/05/2017 | 850.00 |
| 74670 | | 11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE | Permit fees for BCR road work (2 amendments) | 03/29/2017 | 842.00 |
| 74703 | | 10403 - UNITED SITE SERVICES INC | Sanitation Service (FOOSP), (SA) | 03/29/2017 | 816.30 |
| 74681 | | 10043 - HOWARD ROME MARTIN & RIDLEY LLP | Mahronich vs Presentation Center - BCR | 03/29/2017 | 806.51 |
| 74750 | | 10069 - WILFRED JARVIS INSTITUTE | Professional Services -Leadership/Organizational Effectiveness | 04/05/2017 | 800.00 |
| 74615 | | 10344 - GREG'S TRUCKING SERVICE INC | Rock for Skyline Ridge parking lot pot holes | 03/23/2017 | 787.50 |
| 74629 | | 10144 - MCKOWAN, PAUL | 2017 CPRS Conference Travel Expenditures Reimbursement | 03/23/2017 | 782.90 |
| 74624 | | 10394 - INTERSTATE TRAFFIC CONTROL PRO | Barricades, Road Signs | 03/23/2017 | 730.15 |
| 74708 | | 11170 - ALEXANDER ATKINS DESIGN, INC. | Design of Mt. Um ad for Bay Nature, web & Email Banners | 04/05/2017 | 725.00 |
| 74610 | | 10038 - ERGO VERA | Employee Ergonomic evaluations | 03/23/2017 | 700.13 |
| 74633 | | 11714 - MOUNTAIN VIEW CHAMBER OF COMMERCE | MROSD Chamber Membership Renewal | 03/23/2017 | 675.00 |
| 74592 | | 10001 - AARON'S SEPTIC TANK SERVICE | Emergency Weekend Service RR | 03/23/2017 | 650.00 |
| 74614 | * | 11551 - GREEN TEAM OF SAN JOSE | Garbage Service (RSACP) | 03/23/2017 | 640.19 |
| 74704 | | 10309 - VERIZON WIRELESS | Wireless Data for portable devices | 03/29/2017 | 618.98 |
| 74714 | | 11180 - COPY FACTORY | Printing of GeoPDF insert cards | 04/05/2017 | 609.00 |
| 74639 | * | 10261 - PROTECTION ONE | AO ALARM SERVICES | 03/23/2017 | 601.51 |
| 74699 | | 10102 - SHUTE, MIHALY & WEINBERGER LLP | Legal retainer agreement - Muzzi property conservation easement | 03/29/2017 | 586.32 |
| 74640 | * | 10589 - RECOLOGY SOUTH BAY | Garbage/Recycling Service | 03/23/2017 | 565.92 |
| 74698 | | 10349 - SHELTON ROOFING COMPANY INC | AO ROOF REPAIR | 03/29/2017 | 549.00 |
| 74702 | * | 11038 - TYCO INTEGRATED SECURITY LLC | Alarm Service (FFO) | 03/29/2017 | 543.20 |
| 74709 | | 10528 - ALL STAR GLASS | Repair Windshield - A101 | 04/05/2017 | 498.21 |
| 74747 | | 10403 - UNITED SITE SERVICES INC | Mt Um Trailer electrical hardware rental 3/15-4/11/17 | 04/05/2017 | 487.44 |
| 74668 | | 11430 - BIOMAAS | Harkins Bridge Woodrat Consulting - PCR | 03/29/2017 | 475.42 |
| 74644 | | 11479 - ROOTID | Rootid: Website Maintenance | 03/23/2017 | 472.50 |
| 74643 | | 10324 - RICH VOSS TRUCKING INC | Transport Base Rock (FOOSP) | 03/23/2017 | 470.25 |
| 74726 | | 10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY | Smith driveway repairs | 04/05/2017 | 452.57 |
| 74734 | | 10265 - PRIORITY 1 | Remove Emergency Equipment - P92 | 04/05/2017 | 450.00 |
| 74600 | | 10328 - BRUSH ROAD CORPORATION | Annual Road Maintenance Dues (BCR) | 03/23/2017 | 440.58 |
| 74647 | | 11614 - Sequoia Union High School District | Transportation Assistance Reimbursement - SRL/Woodside HS | 03/23/2017 | 422.95 |
| 74663 | | 11656 - WILLIAMS SCOTSMAN, INC. | Mt Um Mobile Office Rental 3/01-3/29/17 | 03/23/2017 | 400.86 |

CLAIMS REPORT
MEETING 17-09
DATE 04-12-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|-----------------------------------------------------|------------------------------------------------------------------|------------|----------------|
| 74669 | | 11764 - CA DEPT OF FISH & WILDLIFE | California Natural Diversity Database (CNDDDB)Subscription | 03/29/2017 | 400.00 |
| 74731 | | 10578 - OLD REPUBLIC TITLE CO | Burkhart Title Report - MB | 04/05/2017 | 400.00 |
| 74696 | | 10710 - SAFE DEPOSIT BOX OPERATIONS | Safe Deposit Boxes Annual Rental 4/03/17-4/03/18 | 03/29/2017 | 375.00 |
| 74650 | | 10231 - STANTON, ELISA | PRAC Conference travel expenditures reimbursement | 03/23/2017 | 366.53 |
| 74635 | * | 10180 - PG & E | Electric Service (SA-MT UM) | 03/23/2017 | 361.54 |
| 74617 | | 11593 - H.T. HARVEY & ASSOCIATES | Alma College Bat Surveys | 03/23/2017 | 351.00 |
| 74642 | * | 10093 - RENE HARDOY | 02/17 Gardening Services | 03/23/2017 | 325.00 |
| 74737 | | 10324 - RICH VOSS TRUCKING INC | Delivery of Base Rock (FOOSP) | 04/05/2017 | 313.50 |
| 74626 | | 11682 - LAFLEUR ELECTRIC SERVICE | Electrical Work - SR/TC | 03/23/2017 | 300.00 |
| 74722 | | 11392 - LENNIHAN LAW | San Gregorio creek legal review | 04/05/2017 | 286.20 |
| 74594 | | 10617 - ALEXANDER, ZACHARY | Cell Phone (5 mos), Mileage, Gas reimbursement | 03/23/2017 | 271.34 |
| 74685 | | 10369 - MANNING, MEREDITH | Mileage, Cell Phone (Jan-Mar) reimbursement | 03/29/2017 | 259.56 |
| 74664 | | 11176 - ZORO TOOLS | Fall Protection Equipment | 03/23/2017 | 250.35 |
| 74736 | | 10228 - RHF INC | Radar Calibrations - 3 units | 04/05/2017 | 247.00 |
| 74688 | | 11592 - NEIGHBORS, STEPHEN | SFO consumables | 03/29/2017 | 239.85 |
| 74730 | | 10160 - OFFICE DEPOT CREDIT PLAN | FFO Office Supplies | 04/05/2017 | 238.50 |
| 74723 | | 11664 - LSQ FUNDING GROUP LC | Temporary HR Staff: Week Ending 03/12/2017 | 04/05/2017 | 232.00 |
| 74706 | | 11176 - ZORO TOOLS | Tools for new truck | 03/29/2017 | 227.86 |
| 74740 | | 11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT | Project and Time Management Training | 04/05/2017 | 220.00 |
| 74735 | | 10176 - RE BORRMANN'S STEEL CO | Materials to construct Lumber Rack | 04/05/2017 | 216.92 |
| 74739 | | 10151 - SAFETY KLEEN SYSTEMS INC | Service Solvent Tank (FFO) | 04/05/2017 | 215.90 |
| 74680 | | 11475 - HEBERT, AARON, | Mileage, Cell Phone Reimbursement from 7/1/2016 - 2/28/2017 | 03/29/2017 | 206.33 |
| 74632 | | 10389 - MORT, JIM | Hotel Reimbursement Due To No Water - SA | 03/23/2017 | 200.00 |
| 74661 | | 11735 - WEIDEMANN, SUSAN | Professional Membership - IRWA | 03/23/2017 | 200.00 |
| 74686 | | 11449 - MARK, JANE | American Planning Association Membership reimbursement 4/17-3/18 | 03/29/2017 | 200.00 |
| 74725 | | 11767 - MARY ELLEN HANNIBAL | Training honorarium for docents and volunteers-citizen science | 04/05/2017 | 200.00 |
| 74683 | | 10421 - ID PLUS INC | Nametags for crew | 03/29/2017 | 198.50 |
| 74684 | | 10224 - JURICH, MICHAEL | Reimbursement For Retirement Plaque | 03/29/2017 | 190.31 |
| 74671 | * | 10454 - CALIFORNIA WATER SERVICE CO-949 | AO WATER | 03/29/2017 | 187.67 |
| 74601 | * | 10172 - CALIFORNIA WATER SERVICE CO-3525 | Water Service for Rentals | 03/23/2017 | 178.56 |
| 74611 | | 10186 - FEDERAL EXPRESS | Shipping Charges - AO | 03/23/2017 | 175.37 |
| 74678 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO & SFO) | 03/29/2017 | 173.63 |
| 74627 | | 10492 - LAUSTSEN, GRETCHEN | Cell Phone reimbursement Jun 2016-Jan 2017 | 03/23/2017 | 160.00 |
| 74646 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | Live Scan Services January 2017 | 03/23/2017 | 155.00 |
| 74598 | | 11568 - BARSHOW, TYLER | PRAC Conference travel expenditures reimbursement | 03/23/2017 | 139.50 |
| 74658 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Medical Services - HR | 03/23/2017 | 139.00 |
| 74630 | * | 10664 - MISSION TRAIL WASTE SYSTEMS | AO garbage services | 03/23/2017 | 126.90 |
| 74695 | | 11625 - Reiter, Heather | Refreshments for Training and Volunteers | 03/29/2017 | 116.92 |
| 74599 | | 11760 - BRUNNINGS, MATTHEW | Cell Phone reimbursement Oct 2016-Feb 2017 | 03/23/2017 | 100.00 |
| 74603 | | 11686 - CHAN, LESLIE | Cell Phone reimbursement Oct 2016-Feb 2017 | 03/23/2017 | 100.00 |
| 74721 | | 10394 - INTERSTATE TRAFFIC CONTROL PRO | Signs for Gate (SA-MT UM) | 04/05/2017 | 94.61 |
| 74691 | | 10080 - PALO ALTO MEDICAL FOUNDATION | Medical Exams - HR | 03/29/2017 | 84.00 |
| 74690 | * | 10481 - PACIFIC TELEMAGEMENT SERVICE | Campground payphone | 03/29/2017 | 78.00 |

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|-----------------------------------------------------|-----------------------------------------------------|------------|----------------|
| 74674 | | 10352 - CMK AUTOMOTIVE INC | M24 Repair | 03/29/2017 | 64.00 |
| 74596 | | 11658 - APPLE, BRYAN | Cell Phone reimbursement Dec 2016-Feb 2017 | 03/23/2017 | 60.00 |
| 74657 | | 10165 - UPS | Shipping Charges - AO | 03/23/2017 | 54.63 |
| 74619 | | 10525 - CA Dept of Housing & Community Development | Registration fees for Skyline storage trailer | 03/23/2017 | 41.00 |
| 74608 | | 11210 - DATA SAFE | AO Shredding Services | 03/23/2017 | 40.00 |
| 74743 | | 11197 - SANTA CLARA COUNTY-PARKS & RECREATION DEPT. | Emergency Medical Responder [EMR] Class - Carabetta | 04/05/2017 | 29.00 |
| 74641 | | 11625 - Reiter, Heather | Mileage Reimbursement | 03/23/2017 | 26.75 |
| 74677 | | 10779 - FIRST CALL AUTO PARTS | Vehicle Supplies | 03/29/2017 | 18.43 |
| 74689 | | 10670 - O'REILLY AUTO PARTS | Vehicle Parts | 03/29/2017 | 9.62 |

GRAND TOTAL

\$ 1,881,460.14

- * 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 |