

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

| Check Number | Notes | Vendor No. and Name | Invoice Description | Check Date | Payment Amount |
|--------------|-------|-----------------------------------------------|-------------------------------------------------------------------|------------|----------------|
| 75270 | | 10215 - CalPERS-FISCAL SERVICES DIVISION - HB | Prefunding pmt to CERBT for OPEB 16-17 | 06/15/2017 | \$ 250,000.00 |
| 75291 | | 11369 - BANK OF THE WEST COMMERCIAL CARD USA | \$231.38 Chevron Charges | 06/16/2017 | \$ 51,091.04 |
| | | | \$135.70 Fuel for Mt Um Road Rental Truck | 06/16/2017 | |
| | | | \$3,508.99 CDFW Fees, Car Wash, and Membership Fees | 06/16/2017 | |
| | | | \$347.75 Training and Visitor Counter Supplies | 06/16/2017 | |
| | | | \$200.21 Hotel - Calif Preserv Foundation Conf | 06/16/2017 | |
| | | | \$3798.40 Field Supplies | 06/16/2017 | |
| | | | \$861.82 Oxy Pack, Uniform Items, Office Supplies, Stickers | 06/16/2017 | |
| | | | \$446.07 Weed Wrench Tools | 06/16/2017 | |
| | | | \$2,747.71 Field, Office, and First Aid Supplies | 06/16/2017 | |
| | | | \$959.27 Web Expenses and Lodging | 06/16/2017 | |
| | | | \$567.45 Office Supplies and County Permit | 06/16/2017 | |
| | | | \$5,531.80 - Permits | 06/16/2017 | |
| | | | \$334.04 Field Supplies | 06/16/2017 | |
| | | | \$231.74 - Hotel for AEP Conf San Francisco | 06/16/2017 | |
| | | | \$1,665 Rodent Eradication, Proofing, And Clean Up - SR | 06/16/2017 | |
| | | | \$1688.46 Field Supplies, Signs, Sit/Stand Desks | 06/16/2017 | |
| | | | \$524.47 Uniforms, drinking fountain parts, retaining wall parts | 06/16/2017 | |
| | | | \$2,292.15 Plumbing & Mower Parts | 06/16/2017 | |
| | | | \$376.76 Tools, Uniform Items, Cups | 06/16/2017 | |
| | | | \$228.74 Office Supplies & Graffiti Remover | 06/16/2017 | |
| | | | \$118.02 Notifications and Vehicle Parts | 06/16/2017 | |
| | | | \$214.97 Respirator and Sandbags | 06/16/2017 | |
| | | | \$661.87 Wingding Event Expenses and Docent Recognition | 06/16/2017 | |
| | | | \$109.51 Volunteer Supplies | 06/16/2017 | |
| | | | \$150.44 Site Visit and Office Supplies | 06/16/2017 | |
| | | | \$335.63 Drill Bits and Vehicle Tools | 06/16/2017 | |
| | | | \$7.50 Parking fees for San Mateo County Planning Office | 06/16/2017 | |
| | | | \$932.63 Electrical Parts, Bender Board, Rakes, Tools | 06/16/2017 | |
| | | | \$674.34 Desk, Lunch Mtg Exp, Conf. Copies, Batteries, NOE Filing | 06/16/2017 | |
| | | | \$209.17 Conrete and Drill Bits | 06/16/2017 | |
| | | | \$2,524.40 Software, GIS Conference for 2 people | 06/16/2017 | |
| | | | \$219.00 LogRite Tools | 06/16/2017 | |
| | | | \$1,710.43 43 Cables, Computers, Antennas, SSL Certificate | 06/16/2017 | |
| | | | \$369.91 Travel Expenses, Food and Lodging | 06/16/2017 | |
| | | | \$1,153.52 Training, Parking Charges, Ticket \$ Difference, Hyatt | 06/16/2017 | |
| | | | \$556.64 Mechanics, Screwdriver, and Wrench Set | 06/16/2017 | |
| | | | \$46.23 Padlock, Hasp, Water Bottles, Turn Buckles, Quick Linkks | 06/16/2017 | |
| | | | \$132.88 Nob Hill and SmartNFinal Field Supplies | 06/16/2017 | |
| | | | \$564.18 Ear Plugs & Fire Pump Primer | 06/16/2017 | |
| | | | \$70 Liebert Cassidy Whitmore Registration Fee | 06/16/2017 | |
| | | | -\$205.85 Credit for cancelled stay Hyatt Hotel | 06/16/2017 | |
| | | | \$902.50 Radar Gun and Case | 06/16/2017 | |
| | | | \$392.55 Frame Picture, Calendar, Bulletin Board | 06/16/2017 | |
| | | | \$846 Supplies, Printing, Storage, Conference, Voter Info | 06/16/2017 | |

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| | | | \$49.99 Ladder | 06/16/2017 | |
| | | | \$217.24 Pants, Boot Socks, White Boards, Phytophthora Training | 06/16/2017 | |
| | | | \$379 Recruitment Job Postings | 06/16/2017 | |
| | | | \$968.16 Drill Bit, Cleaning Supplies, Vehicle Parts, Plumbing | 06/16/2017 | |
| | | | \$21.75 Volunteer Project Snacks | 06/16/2017 | |
| | | | \$1,481.15 Office and Uniform Supplies | 06/16/2017 | |
| | | | \$483 Ranger Flat Hat Carriers | 06/16/2017 | |
| | | | \$865.98 Ergo items, Red Cross Training, Training Refreshments | 06/16/2017 | |
| | | | \$693.79 Field and Safety Supplies | 06/16/2017 | |
| | | | \$146.50 City Attorneys' Spring Conference; LCW Webinar | 06/16/2017 | |
| | | | \$345.74 Subscription and Lodging | 06/16/2017 | |
| | | | \$336.64 FFO Internet, MISAC, Mouse, Network Cables | 06/16/2017 | |
| | | | \$382.84 Food, shirt, binder tabs | 06/16/2017 | |
| | | | \$749.00 Recruitment Expenses | 06/16/2017 | |
| | | | \$625.02 DHF Supplies, Tarp Straps | 06/16/2017 | |
| | | | \$393.99 San Mateo Chamber of Commerce Charge, Prezi, DropBox | 06/16/2017 | |
| | | | \$441.19 Wingding event and geocaching program supplies | 06/16/2017 | |
| | | | \$1,400 ICMA Membership Fee | 06/16/2017 | |
| | | | \$1,570.40 Car Wash A104, Hotel, Conference Registration | 06/16/2017 | |
| | | | \$95.46 Paper, Wall File, Stickers, Storage Box, Partition Set | 06/16/2017 | |
| | | | Food for Recruitment | 06/16/2017 | |
| 75307 | * | 10845 - CITY OF MOUNTAIN VIEW-FINANCE | Radio Dispatch Services Apr-Jun 2017 | 06/22/2017 | \$ 41,728.25 |
| 75302 | | 10141 - BIG CREEK LUMBER CO INC | LH Harrington Bridge | 06/22/2017 | \$ 23,598.31 |
| 75318 | | 10005 - GRASSROOTS ECOLOGY | Cooley Landing Native Planting | 06/22/2017 | \$ 18,367.49 |
| 75356 | | 10069 - WILFRED JARVIS INSTITUTE | Training and Conference Calls | 06/22/2017 | \$ 13,868.75 |
| 75353 | * | 10216 - VALLEY OIL COMPANY | Fuel for District vehicles | 06/22/2017 | \$ 13,260.31 |
| 75354 | | 11785 - WAND, INC. | WAND Taxonomy | 06/22/2017 | \$ 12,500.00 |
| 75274 | | 10187 - GARDENLAND POWER EQUIPMENT | New Pole Saw/WBX-33 "Green"/Electric Mower/New Chainsaw | 06/15/2017 | \$ 11,422.46 |
| 75338 | | 11241 - QUESTA ENGINEERING CORPORATION | Engineering Services/Drawings Harkins Bridge | 06/22/2017 | \$ 11,298.20 |
| 75319 | | 11501 - HARRIS DESIGN | BCR Public Access Design | 06/22/2017 | \$ 10,786.41 |
| 75269 | | 10723 - CALLANDER ASSOCIATES | Ravenswood Bay Trail Connection Design & Construction Mgmt | 06/15/2017 | \$ 9,617.61 |
| 75342 | | 11552 - ROBERT HALF TECHNOLOGY | SharePoint Development Services | 06/22/2017 | \$ 9,600.00 |
| 75327 | | 11617 - MIG, INC. | Red Barn Area Planning, Design, Engineering, CEQA and Permitting | 06/22/2017 | \$ 9,210.34 |
| 75285 | | 11794 - SHILOH EVENT MANAGEMENT, INC | EVENT PLANNING FOR MT UMUNHUM GRAND OPENING EVENT | 06/15/2017 | \$ 7,130.00 |
| 75273 | | 11699 - DAKOTA PRESS | Printing of Summer 2017 Views Newsletter | 06/15/2017 | \$ 6,792.00 |
| 75317 | | 11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC. | Firewall/Security Licensing | 06/22/2017 | \$ 5,900.00 |
| 75278 | | 10058 - LIEBERT CASSIDY WHITMORE | Employment Law Services | 06/15/2017 | \$ 5,262.85 |
| 75326 | | 11465 - JANA SOKALE ENVIRONMENTAL PLANNING | Planning Consultant for Hendrys Creek Restoration | 06/22/2017 | \$ 4,785.00 |
| 75311 | | 11420 - DOUG EDWARDS | Thistle Cleaning - PCR | 06/22/2017 | \$ 3,850.00 |
| 75306 | | 11368 - CITY OF CUPERTINO | SCC Leadership Academy | 06/22/2017 | \$ 3,600.00 |
| 75322 | | 10642 - HMS INC | Safety Policy Review/Asbestos+Lead Training | 06/22/2017 | \$ 3,500.00 |
| 75272 | | 10024 - CONSERVATION BY DESIGN | Volunteer & Docent Program Structure Study | 06/15/2017 | \$ 3,200.00 |
| 75300 | | 11750 - BENEFICIAL DESIGNS, INC. | Review of Trail and Wayfinding Signage - Mt Um Summit | 06/22/2017 | \$ 3,156.00 |
| 75316 | | 11783 - GHD | Ravenswood Steel Bridge Ultrasonic Thickness Assessment | 06/22/2017 | \$ 3,000.00 |
| 75320 | | 10222 - HERC RENTALS INC | Mini Excavator Rental (SA-MT UM) | 06/22/2017 | \$ 2,977.06 |

CLAIMS REPORT
MEETING 17-14
DATE 06-28-2017

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| 75350 | | 10775 - TYLER TECHNOLOGIES INC | HR Module Training/Programming Expenses | 06/22/2017 | \$ 2,408.33 |
| 75301 | | 11681 - BERKEY WILLIAMS LLP | Mt. Um Cultural Conservation Esmt-AMLT May 2017 | 06/22/2017 | \$ 2,226.16 |
| 75330 | | 10076 - OFFICE TEAM | Front Desk Admin - A. Najafi | 06/22/2017 | \$ 2,036.06 |
| 75303 | | 11766 - BLANKINSHIP & ASSOCIATES, INC. | Pesticide toxicological services - Districtwide | 06/22/2017 | \$ 1,905.00 |
| 75349 | | 10152 - TADCO SUPPLY | Janitorial Supplies (RSACP) | 06/22/2017 | \$ 1,833.15 |
| 75332 | | 11144 - PENINSULA MOTOR SPORTS | Service - Yamaha Rhino/ATV/Kubota/Suzuki | 06/22/2017 | \$ 1,788.52 |
| 75346 | | 10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC. | T26/M16/T42/T31 Annual Inspection + P89 belt replacement | 06/22/2017 | \$ 1,677.70 |
| 75294 | | 10428 - ALLIANT INSURANCE SERVICES | Alliant Insurance Crime Policy Renewal 2017-18 | 06/22/2017 | \$ 1,620.00 |
| 75355 | | 11798 - WARD, JANINE | Travel Expense Reimbursement | 06/22/2017 | \$ 1,583.61 |
| 75321 | | 10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC | Bear Creek Crosswalk Traffic Study | 06/22/2017 | \$ 1,460.00 |
| 75289 | | 11295 - TAYLOR, ANDREW | Reimbursement New World Conference travel/per diem | 06/15/2017 | \$ 1,408.99 |
| 75344 | | 11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT | Repair of Radio Equipment | 06/22/2017 | \$ 1,246.95 |
| 75331 | | 10082 - PATSONS MEDIA GROUP | Printing Services: Business Cards/Letterhead | 06/22/2017 | \$ 1,240.12 |
| 75309 | * | 10445 - COMMUNICATION & CONTROL INC | Repeater Site Lease | 06/22/2017 | \$ 1,172.00 |
| 75323 | | 10493 - HSIEH, BENNY | New World Systems Conference Travel Expenses | 06/22/2017 | \$ 957.44 |
| 75280 | | 10190 - METROMOBILE COMMUNICATIONS | Install Radio Equipment - P114 | 06/15/2017 | \$ 948.38 |
| 75333 | | 10084 - PETE SIEMENS | CSDA Leg Days Reimbursement | 06/22/2017 | \$ 903.16 |
| 75298 | | 10122 - BECK'S SHOES | District Provided Uniforms - Boots Mackessy/Vizena | 06/22/2017 | \$ 882.15 |
| 75351 | * | 10403 - UNITED SITE SERVICES INC | Sanitation Service (FOOSP/SA) | 06/22/2017 | \$ 816.80 |
| 75288 | | 10143 - SUMMIT UNIFORMS | Uniform Items For New EMO Hansen/Key Clips FFO | 06/15/2017 | \$ 812.82 |
| 75337 | | 10261 - PROTECTION ONE | AO/SFO ALARM SERVICES | 06/22/2017 | \$ 784.91 |
| 75325 | | 10394 - INTERSTATE TRAFFIC CONTROL PRO | U-Channel Posts for Trail Retaining Walls -- MB, WH | 06/22/2017 | \$ 783.00 |
| 75287 | | 11751 - STILLWATER SCIENCES | Muzzi property riparian width evaluation | 06/15/2017 | \$ 740.50 |
| 75336 | | 11523 - PGA DESIGN, INC. | Sears Ranch Road Staging Area | 06/22/2017 | \$ 660.02 |
| 75343 | | 11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT | training | 06/22/2017 | \$ 660.00 |
| 75314 | | 11151 - FASTENAL COMPANY | Protection/Field Supplies | 06/22/2017 | \$ 576.08 |
| 75304 | * | 10454 - CALIFORNIA WATER SERVICE CO-949 | Water Service (FFO) | 06/22/2017 | \$ 524.57 |
| 75357 | | 11656 - WILLIAMS SCOTSMAN, INC. | Mt Um Trailer Rental 5/30/17-6/29/17 | 06/22/2017 | \$ 510.91 |
| 75281 | | 11380 - MIKE ANNUZZI | Music for Legislative Luncheon 2017 | 06/15/2017 | \$ 500.00 |
| 75293 | | 10357 - A-TOTAL FIRE PROTECTION COMPANY | Annual Fire Sprinkler System Test (FFO) | 06/22/2017 | \$ 495.00 |
| 75282 | | 10461 - NORTHGATE ENVIRONMENTAL MGMT | 240 Cristich Road property purchase (SAO) | 06/15/2017 | \$ 478.50 |
| 75279 | | 10189 - LIFE ASSIST | First Aid Supplies | 06/15/2017 | \$ 443.63 |
| 75271 | | 11784 - CITIBANK, N.A. | Cal Travel Store Card Pmt - Conf air - L. Bankoksh/Car rental L&F | 06/15/2017 | \$ 437.89 |
| 75276 | | 10051 - JIM DAVIS AUTOMOTIVE | Repair AC - A68 | 06/15/2017 | \$ 396.15 |
| 75296 | | 11048 - ARC | Sears Ranch Road Print Sets | 06/22/2017 | \$ 392.39 |
| 75277 | | 10492 - LAUSTSEN, GRETCHEN | AEP Conference Exp. Reimb, Mileage Reimb, Cell phone Mar-May2017 | 06/15/2017 | \$ 377.79 |
| 75312 | | 10243 - DOWNING, BRENDAN | Cell Phone reimbursement 03-16 to 06-17 | 06/22/2017 | \$ 320.00 |
| 75284 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | Livescan Services | 06/15/2017 | \$ 311.00 |
| 75328 | | 10191 - MOUNTAIN VIEW GARDEN CENTER | Water Fountains (RSACP) | 06/22/2017 | \$ 292.95 |
| 75347 | | 10302 - STEVENS CREEK QUARRY INC | Base Rock & Concrete Waste (SAO & FFO) | 06/22/2017 | \$ 247.39 |
| 75340 | * | 11526 - REPUBLIC SERVICES | Monthly garbage services - ECM | 06/22/2017 | \$ 243.76 |
| 75324 | | 10421 - ID PLUS INC | Name tags | 06/22/2017 | \$ 225.00 |
| 75297 | | 10183 - BARRON PARK SUPPLY CO INC | Plumbing Supplies/Parts | 06/22/2017 | \$ 213.86 |
| 75290 | | 0000A - ALEX COLLIER | Booth Fee for August 19 & 20, 2017 | 06/15/2017 | \$ 200.00 |
| 75345 | | 10724 - SANTA CLARA VALLEY AUDUBON SOCIETY | Reimbursement for Wingding Event - materials and supplies | 06/22/2017 | \$ 198.00 |

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| 75315 | | 10168 - G & K SERVICES INC | Shop Towel Service (FFO & SFO) | 06/22/2017 | \$ 173.63 |
| 75329 | | 10073 - NORMAL DATA | Incidents Database work | 06/22/2017 | \$ 155.00 |
| 75348 | | 10107 - SUNNYVALE FORD | M201 Repair | 06/22/2017 | \$ 150.00 |
| 75308 | * | 11530 - COASTSIDE.NET | SFO Internet | 06/22/2017 | \$ 114.00 |
| 75313 | | 10524 - ERGO WORKS | Ergo equipment | 06/22/2017 | \$ 102.00 |
| 75275 | | 10455 - HUGG, IANTHINA | Cell phone reimbursement Jan-May 2017 | 06/15/2017 | \$ 100.00 |
| 75299 | | 10275 - BECKMAN, CRAIG | Beckman/Cell Phone Reimbursement | 06/22/2017 | \$ 100.00 |
| 75310 | | 10850 - COMPLETE PEST CONTROL | Rodents / All Traps Clear | 06/22/2017 | \$ 100.00 |
| 75305 | | 10170 - CASCADE FIRE EQUIPMENT COMPANY | Fire Tool | 06/22/2017 | \$ 94.02 |
| 75292 | * | 10810 - A T & T | Telephone Service 06/17 - WH | 06/22/2017 | \$ 89.32 |
| 75341 | | 10228 - RHF INC | Radar Certification D03777 | 06/22/2017 | \$ 83.00 |
| 75268 | | 11658 - APPLE, BRYAN | Cell phone reimbursement March-May 2017 | 06/15/2017 | \$ 60.00 |
| 75286 | | 10102 - SHUTE, MIHALY & WEINBERGER LLP | Real Property legal matters & Muzzi legal retainer agreement | 06/15/2017 | \$ 60.00 |
| 75295 | | 10485 - AMERICAN RED CROSS-SVC | CPR Training | 06/22/2017 | \$ 54.00 |
| 75352 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Medical Services | 06/22/2017 | \$ 45.00 |
| 75283 | | 11625 - Reiter, Heather | Mileage Reimbursement | 06/15/2017 | \$ 27.71 |
| 75339 | | 10134 - RAYNE OF SAN JOSE | Water Service (FOOSP) | 06/22/2017 | \$ 27.25 |
| 75334 | | 11129 - PETERSON TRUCKS INC. | Oil Filters | 06/22/2017 | \$ 20.54 |
| 75335 | * | 10180 - PG & E | Monthly Electricity Service - WH/LHC | 06/22/2017 | \$ 6.79 |

GRAND TOTAL

\$ 581,004.98

- * 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 |