

Finance has started to roll out electronic funds transfer (EFT) for account payable disbursements to reduce check printing and mailing, increase payment security, and ensure quicker receipt by vendors

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Payment Type	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
77409	Check		11709 - D-LINE CONSTRUCTORS, INC.	Retainage Release from Mt. Umunhum Summit Projects	02/28/2018	434,010.55
77446	Check	*	11152 - WELLINGTON PARK INVESTORS	AO2/A03/A04 Rent - March	02/28/2018	29,982.00
77407	Check		11897 - CBEC, INC	Horseshoe Lake On-Call Hydrologic Services 1/1/18 - 2/10/18	02/28/2018	26,851.38
77410	Check	*	10214 - DELTA DENTAL	March 2018 Dental Premium	02/28/2018	17,727.00
77414	Check		10005 - GRASSROOTS ECOLOGY	Cooley Landing - Native Planting + Interpretive Project + Volunteer Stewardship Agreement Oct - Dec 2017	02/28/2018	17,715.38
77480	Check		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Sites - Various OSP	03/07/2018	16,625.55
77425	Check		11523 - PGA DESIGN, INC.	Professional Services - Sears Ranch Rd Dec 2017 + Alma College Implementation Rehab	02/28/2018	11,964.32
77412	Check		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Water Law Counsel December 2017 - January 2018 + San Gregoria Adjudication Jan 2018	02/28/2018	10,246.50
77404	Check		11766 - BLANKINSHIP & ASSOCIATES, INC.	CEQA Pesticide Review	02/28/2018	9,979.43
77424	Check	*	10180 - PG & E	Electricity & Gas Services - 21 Locations	02/28/2018	9,633.41
77466	Check		11890 - Institute for Local Government	Board Training 1/27/18	03/07/2018	8,718.02
77431	Check		11912 - RHINO ADVENTURE GEAR LLC	SFO - Electric Bicycle with Pannier Standard Bag - To be used on trails to help transport equipment rather than ATV	02/28/2018	8,624.18
77436	Check		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Registration - 3 Rangers at Academy	02/28/2018	8,457.00
77432	Check		11912 - RHINO ADVENTURE GEAR LLC	SFO - Electric Bicycle - To be used on trails to help transport equipment rather than ATV	02/28/2018	8,145.67
77476	Check		11823 - Periscope Intermediate Corporation	Bid Sync Software Initial Set-up + License	03/07/2018	7,300.00
77420	Check	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/Life/LTD Benefit	02/28/2018	6,962.10
77428	Check		11908 - QCON	Battery Operated Badger Meters	02/28/2018	6,798.11
77453	Check		11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	Appraisal Gupta-Khan Property	03/07/2018	6,500.00
77416	Check		10452 - IFLAND SURVEY	Survey & Legal Descriptions - Charcoal Road + Morales/Wagner Road	02/28/2018	6,487.50
77486	Check		11895 - TIMMONS GROUP, INC.	Work Order System: Project managemetn & Quality Control	03/07/2018	6,000.00
77488	Check		11834 - WRECO	Mud Lake Improvements	03/07/2018	4,585.00
77472	Check		11802 - PACHECO RANCH	Clean Spring Box & Bury Water Line	03/07/2018	3,820.00
77464	Check		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Phase I Public Access - (BCR)	03/07/2018	3,450.00
77411	Check		11821 - DUNKINWORKS	Leadership Academy Training Sessions	02/28/2018	3,000.00
77470	Check		10064 - MCB REMODELING	Repair and Replace Doors and Awning	03/07/2018	3,000.00
77423	Check		11129 - PETERSON TRUCKS INC.	M217 BIT Inspection & Oil Change - (M217), (M220) & Replace Battery + Exhaust System Repair (W01)	02/28/2018	2,958.23
77459	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Lobbying and Consulting Services for February 2018	03/07/2018	2,916.67
77402	Check		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services - (BCR)	02/28/2018	2,841.85
77487	Check	*	10583 - TPX COMMUNICATIONS	AO Telephone Monthly Service	03/07/2018	2,627.22
77474	Check		10925 - PAPE' MACHINERY	T-34 Service	03/07/2018	2,201.86
77475	Check		11144 - PENINSULA MOTOR SPORTS	Maintenance Service & Repairs (ATV3), (P18), (ATV1), (RTV Kubota)	03/07/2018	2,195.89
77437	Check	*	11730 - STANDARD INSURANCE COMPANY RV	Basic Life + Supplemental Life - Benefits	02/28/2018	2,099.07
77461	Check		10187 - GARDENLAND POWER EQUIPMENT	New Chainsaws & Equipment Supplies (SAO)	03/07/2018	1,868.06
77426	Check	*	10212 - PINNACLE TOWERS LLC	Tower rental - Crown site id 871823	02/28/2018	1,852.43
77440	Check		10146 - TIRES ON THE GO	New Tires (M29), (M223)	02/28/2018	1,829.19
77419	Check		10058 - LIEBERT CASSIDY WHITMORE	Professional Legal Services Through 1/31/18	02/28/2018	1,782.00
77433	Check		10130 - ROESSLER, CINDY	Refund of Rental Housing Deposit	02/28/2018	1,750.00
77403	Check		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Partnering Brochure	02/28/2018	1,740.00
77445	Check	*	10309 - VERIZON WIRELESS	Mobile Device Monthly Utilities 1/13-2/12/18	02/28/2018	1,632.38
77460	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks & Rekeys (RSACP) + Pad Locks (SFO)	03/07/2018	1,616.34
77485	Check		10307 - THE SIGN SHOP	Aluminum Signs - Skyline OSP, (RSACP) + Bo Gimbal Trail (RR)	03/07/2018	1,586.93
77458	Check		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	Construction Cost Consulting - HWY 17 Trail Crossing #2	03/07/2018	1,500.00
77417	Check		11141 - JARVIS FAY DOPORTO & GIBSON LLP	Legal Services Public Contract & Construction Issues Jan 2018	02/28/2018	1,282.50
34	EFT		11295 - TAYLOR, ANDREW	Reimburse - CSMFO Conference Registration & Travel Expenses	03/07/218	1,286.46
77477	Check	*	10180 - PG & E	Electricity & Gas - 6 Locations	03/07/2018	1,079.55
77439	Check		10435 - THE FERGUSON GROUP LLC	Consultant Services for GSA Matter at Mt. Umunhum	02/28/2018	1,044.00
77468	Check		11808 - JORDAN, RYAN	Reimbursement for Academy Expenses	03/07/2018	1,012.50
77469	Check		11900 - LUND, HAVEN	Reimbursement for Academy Expenses	03/07/2018	1,012.50
77483	Check		11901 - SMITH, ANDREW	Reimbursement for Academy Expenses	03/07/2018	1,012.50
77454	Check		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Hoses & Equipment (FFO), (SFO)	03/07/2018	919.10
77401	Check		10001 - AARON'S SEPTIC TANK SERVICE	WH (lower) & PC (Northridge) Restroom Vault pumping	02/28/2018	900.00
77443	Check		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA)	02/28/2018	867.36
77415	Check		11177 - HARRIS CONSTRUCTION	Replace Toilet & Repair Leak	02/28/2018	729.68
77438	Check		10152 - TADCO SUPPLY	Janitorial Supplies	02/28/2018	691.44
77450	Check		11801 - BAY ALARM COMPANY	Camera Installation & Service - (WH)	03/07/2018	552.00
77427	Check		10265 - PRIORITY 1	P101 - Spotlight	02/28/2018	526.90
77457	Check		10352 - CMK AUTOMOTIVE INC	Maintenance & Repair Service - (M26), (M215)	03/07/2018	518.58
77462	Check		10040 - GREAT PRINTING	Spaces & Species Booklet Covers	03/07/2018	476.34

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77482	Check		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research Cost Reimbursement Jan 2018	03/07/2018	445.29
77478	Check		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease 12/30/17 - 3/29/18	03/07/2018	422.37
77435	Check		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	2018 SCCMA Membership Dues	02/28/2018	400.00
77448	Check		11784 - CITIBANK, N.A.	Lin air travel SJ-C-PDX/fees for CalTravel Store	03/05/2018	361.40
77456	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	03/07/2018	352.66
77463	Check		11917 - HES - HEARTREADY	AED Maintenance & Smart Pads II	03/07/2018	298.83
77434	Check	*	10136 - SAN JOSE WATER COMPANY	Water Service (BCR)	02/28/2018	285.30
77449	Check		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (FFO)	03/07/2018	275.44
77430	Check		10228 - RHF INC	Radar Unit Repair Calibration SAO-03 + SAO-05	02/28/2018	271.36
77408	Check		10352 - CMK AUTOMOTIVE INC	M33 Service	02/28/2018	240.38
77405	Check	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service For Rental Properties	02/28/2018	237.82
77484	Check		10302 - STEVENS CREEK QUARRY INC	Rock for Culvert (RSA)	03/07/2018	237.06
77406	Check	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water Services	02/28/2018	208.05
77442	Check		11529 - TRAFX RESEARCH LTD	Licenses for TrafX Website	02/28/2018	200.00
77455	Check		10014 - COI GATE & FENCE	Gate Repairs (SA-MT UM)	03/07/2018	200.00
77413	Check		10186 - FEDERAL EXPRESS	Shipping Charges - AO	02/28/2018	177.50
77467	Check		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	P103 - New Battery	03/07/2018	163.21
77471	Check		10190 - METROMOBILE COMMUNICATIONS	Radio Microphone Installation For P88	03/07/2018	151.89
77444	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	02/28/2018	150.00
77421	Check		11913 - NICK ARNETT	Critical incident debriefing services	02/28/2018	125.00
32	EFT		11605-JASKULAK, STEFAN	CSMFO Annual Conference - Meals Reimbursement	03/07/2018	103.00
33	EFT		11449 -MARK, JANE	CEQA Conference - Reimbursement for Meals & Parking	03/07/2018	81.00
77473	Check		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB-Pay Phone	03/07/2018	78.00
77451	Check		11744 - BERRY, WHITNEY	CEQA Essentials Conference Expenses Reimbursement	03/07/2018	75.00
77489	Check		10455 - HUGG, IANTHINA	CEQA Compliance Conference Expenses Reimbursement	03/07/2018	75.00
77479	Check		11662 - PITNEY BOWES INC	Mailing Supplies for AO (4 EZ Seal Pint Bottle)	03/07/2018	74.11
77441	Check		11916 - TOKATLIAN, KARINE	Meals and Incidental Expenses Reimbursement	02/28/2018	72.00
77418	Check		10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	Professional Services - Sears Ranch Rd Parking Area	02/28/2018	62.50
77452	Check	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water (WH)	03/07/2018	52.68
77429	Check		11625 - REITER, HEATHER	Mileage Reimbursement 1/2/18-2/6/18	02/28/2018	48.23
77422	Check		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - Planner, Quad Pads (FFO)	02/28/2018	43.58
77481	Check		10195 - REDWOOD GENERAL TIRE CO INC	P103 Tire Repair	03/07/2018	39.99
77400	Check	*	11880 - A T & T (CALNET3)	Monthly Service - Call Box at Mt Um - SAU	02/28/2018	39.13
77465	Check		10421 - ID PLUS INC	Ranger Name Tags	03/07/2018	32.00
77447	Check		11176 - ZORO TOOLS	LH - Aluminum Clip Board	02/28/2018	26.23
<b>Grand Total</b>						<b>\$ 731,598.64</b>

\* Annual Claims  
\*\* Hawthorn Expenses

CCIW5 = Central California Invasive Weed Symposium  
BCR = Bear Creek Redwoods      LH = La Honda Creek  
CC = Coal Creek                      LR = Long Ridge  
ECM = El Corte de Madera        LT = Los Trancos  
ES = El Sereno                        MR = Miramontes Ridge  
FH = Foothills                        MB = Monte Bello  
FO = Fremont Older                PIC= Picchetti Ranch  
RR/MIN = Russian Ridge - Mindego Hill      PR = Pulgas Ridge

MISAC = Municipal Information Systems Association of California  
PR = Pulgas Ridge                      SG = Saratoga Gap                      TC = Tunitas Creek  
PC = Purisima Creek                    SA(U) = Sierra Azul (Mt Um)              WH = Windy Hill  
RSA = Rancho San Antonio            SR= Skyline Ridge                      AO2, 3, 4 = Administrative Office lease space  
RV = Ravenswood                        SCS = Stevens Creek Shoreline Nature      FFO = Foothills Field Office  
RR = Russian Ridge                      TH = Teague Hill                        SFO = Skyline Field Office  
SJH = St Joseph's Hill                    TW = Thornewood                        SAO = South Area Outpost  
DHF = Dear Hollow Farm                OSP = Open Space Preserve              P## or M## = Patrol or Maintenance Vehicle